PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	September 26, 2018
Previous Bid # (Ex: 10-004R):	58-132E	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$3,711,250	**Bid Title:**	Agreement for Electronic Mgmt System (IEP, EP, PSSP)
Previous Award Total:	$3,114,000		
Bid Type:	AMENDMENT		
Previous Bid Term (Start Date):	7/1/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2021	**# of Months Into Bid:**	26

SPEND REPORTING	
Purchase Order(s) Spend:	$1,901,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,901,000**
Average Monthly Expenditure:	$73,115
Unused Authorized Spending:	**$1,213,000**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
101060-PUBLIC CONSULTING GROUP INC		$ 1,901,000
	PO VENDOR SPEND:	**$ 1,901,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,901,000**

NOTES (Type Below):

Default Funding Source		Department Approval	
Cost Center	**1380098580**	**Name (print)**	**Dr. Daryl Diamond**
Fund	**1000**	**Title**	**Director**
Functional Area	**779053990300**	**Department's Name**	**Innovative Learning**
Commitment Item	**53990300**	**Finance/Budget Sign Off**	

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**10/2/2018**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.