

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
	Preparation Date:	February 4, 2019		
58-132E	Buyer/PA:	HARMONI CLEALAND		
\$4,318,750	Bid Title:	Agreement for Electronic Mgmt System (IEP, EP, PSSP)		
\$3,712,750				
INCREASE TO BID				
7/1/2016	New Bid Term (In Months):	60		
6/30/2021	# of Months Into Bid:	31		
	58-132E \$4,318,750 \$3,712,750 INCREASE TO BID 7/1/2016	Preparation Date:		

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,928,708		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,928,708		
Average Monthly Expenditure:	\$62,216		
Unused Authorized Spending:	\$1,784,042		
Est. Forecasted Spend (For Entire Bid Term):	\$3,732,984		

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101060-PUBLIC CONSULTING GROUP INC		\$ 1,928,708
	PO VENDOR SPEND:	\$ 1,928,708
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 1,928,708

## NOTES (Type Below):

Original Agreement (Item #8 on 6/28/16 Board Meeting) \$2,845,000 First Amendment (Item EE-13 on 5/8/18 Board Meeting) \$269,000 Second Amendment (Item EE-1 on 10/16/18 Board Meeting) \$598,750 Third Amendment \$606,000

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	Oleg Gorokhovsky

\*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prenared on:	2/14/2019