

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-052E	Preparation Date:	February 14, 2019		
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$90,125		Farance Francisco Management		
Previous Award Total:		Bid Title:	Energy Expense Management Software		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):		New Bid Term (In Months):	36		
Previous Bid Term (End Date):		# of Months Into Bid:			

SPEND REPORTING			
Purchase Order(s) Spend:	\$130,828		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$130,828		
Average Monthly Expenditure:	PLEASE SEE NOTES SECTION		
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):			

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
101649 SCHOOLDUDE.COM		\$	130,828
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	PO VENDOR SPEND:	\$	130,828
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	130,828

NOTES (Type Below):

The PO spend above is from January 1, 2012 through January 30 2019. Please refer to the Executive Summary for the spend authority being requested for the new bid.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1340096090	Name (First & Last)	Robert H. Jindracek
Fund	1000	Title	Manager
Functional Area	81020000000000000	Department/School Name	Energy Conservation
Commitment Item	53690000	Sign-off provided by	Jose Laverde

*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 syste	n) Prepared on:	1/30/2019