

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	October 10, 2019			
Previous Bid # (Ex: 10-004R):	57-083E	Buyer/PA:	KARLENE GRANT			
New Bid Award Total:	\$3,587,258	Bid Title:	Technical Indistry Certification and Digital Tool Licensing (Certiport)			
Previous Award Total:	\$2,588,858					
Bid Type:	RENEWAL OF BID					
Previous Bid Term (Start Date):	12/7/2016	New Bid Term (In Months):				
Previous Bid Term (End Date):	12/6/2019	# of Months Into Bid:	34			

SPEND REPORTING				
Purchase Order(s) Spend:	\$2,588,817			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,588,817			
Average Monthly Expenditure:	\$76,142			
Unused Authorized Spending:	\$41			
Est. Forecasted Spend (For Entire Bid Term):				

est. Forecasted Spend (For Entire bld Terni).						
VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):	Spend:				
114836-CERTIPORT		\$ 2,588,817				
	PO VENDOR SPEND:	\$ 2,588,817				
	P-CARD SPEND:	\$ -				
	TOTAL SPEND:	\$ 2,588,817				

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	4230	Title	Director
Functional Area	530000000000000	Department/School Name	Career, Technical, Adult & Community
			Education
Commitment Item	733	Sign-off provided by	Ella Toney-Fullard

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