FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	October 23, 2019		
Previous Bid # (Ex: 10-004R):	58-132E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$5,302,265	Bid Title:	Agreement for Electronic Mgmt System (IEP, EP, PSSP)		
Previous Award Total:	\$4,318,750				
Bid Type:	INCREASE TO BID				
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:	39		

SPEND REPORTING			
Purchase Order(s) Spend:	\$2,911,583		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,911,583		
Average Monthly Expenditure:	\$74,656		
Unused Authorized Spending:	\$1,407,167		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
101060-PUBLIC CONSULTING GROUP INC		\$ 2,911,583		
	PO VENDOR SPEND:	\$ 2,911,583		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 2,911,583		

NOTES (Type Below):

This document is for reference only; see the Executive Summary for the new spending authority request amount.

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 (Item EE-1 on 2/20/19 Board Meeting) \$606,000 Fourth Amendment \$983,515

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Daniel F. Gohl
Fund	1000	Title	Chief Academic Officer
Functional Area	5300650800000000	Department/School Name	Exceptional Student Learning Support
Commitment Item	55130000	Sign-off provided by	Judith Marte

*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)	Prepared on:	10/22/2019
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