

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
Now Pid # /Ew 10 004P)			November 12, 2010	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	November 13, 2019	
Previous Bid # (Ex: 10-004R):	58-080E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$524,860	Did Tide.	Hardaharana C. 115 11 T. 11	
Previous Award Total:	\$315,000	Bid Title:	Healthcareer Certification Testing	
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	2/23/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	2/21/2020	# of Months Into Bid:	33	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$375,069		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$375,069		
Average Monthly Expenditure:		\$11,366		
Unused Authorized Spending:				
Est. Forecasted Spend (For Entire Bid Term):	-\$60,069			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:		atus (If applicable):	Spend:	
117133-NATIONAL HEALTHCAREER ASSOCIATION	,	- FF	\$ 375,06	
			, 373,00	
		NDOR SPEND:	\$ 375,06	
	P-C/	NDOR SPEND: ARD SPEND: FAL SPEND:	\$ 375,06 \$ - \$ 375,06	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	Guy Barmoha
Fund	4230/Grant #	Title	Director
	C97810004.1920		
Functional Area	5300000000000000	Department/School Name	Career, Technical, Adult, & Community
			Education
Commitment Item	57330000	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)