

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY20-197	Preparation Date:	January 8, 2020		
Previous Bid # (Ex: 10-004R):	58-080E	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$575,000		Healthcareer Certification Testing		
Previous Award Total:	\$524,860	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	2/23/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	2/21/2020	# of Months Into Bid:	35		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$524,834			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$524,834			
Average Monthly Expenditure:		\$14,995			
Unused Authorized Spending:		\$26			
Est. Forecasted Spend (For Entire Bid Term):		\$575,000			
	VENDOR INFOR	MATION			
Awarded Vendors:		itatus (If applicable):	Spend:		
117133-NATIONAL HEALTHCAREER ASSOCIATION	,		\$ 524		
	PO V	ENDOR SPEND:	\$ 524		
	P-(CARD SPEND:	\$		
		OTAL SPEND:	\$ 524		

NOTES (Type Below):

The spending authority being requested includes estimated growth in certification requests. See Executive Summary for additional details.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2715097810	Name (First & Last)	Guy Barmoha	
Fund	4230/Grant #	Title	Director	
	C97810004.1920			
Functional Ana	520000000000000000000000000000000000000	Department/School Name	Career, Technical, Adult, & Community	
Functional Area	5300000000000000		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				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 1/26/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 1/26/2020