PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	F21-055	**Preparation Date:**	July 15, 2020
Previous Bid # (Ex: 10-004R):	56-026E	**Buyer/PA:**	Lucy Gonzalez
New Bid Award Total:	$450,000	**Bid Title:**	Comprehensive College and Career Readiness Solution (Naviance)
Previous Award Total:	$2,495,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	9/26/2015	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	9/28/2020	**# of Months Into Bid:**	58

SPEND REPORTING	
Purchase Order(s) Spend:	$2,479,058
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$2,479,058**
Average Monthly Expenditure:	$42,742
Unused Authorized Spending:	**$15,942**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
118038-NAVIANCE INC		$ 2,479,058
	PO VENDOR SPEND:	**$ 2,479,058**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 2,479,058**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1000	**Name** (First & Last)	Ralph Aiello
Fund	2775095210	**Title**	Director
Functional Area	6121650750000000	**Department/School Name**	School Counseling & Brace Advisement
Commitment Item	53150000	**Sign-off provided by**	Jose Laverde, Ph.D.

*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:**	**8/3/2020**

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