

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
N. D. I. I. (C. 40 004D)			6 1 1 40 2020
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	September 18, 2020
Previous Bid # (Ex: 10-004R):	57-083E	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$4,420,298		Technical Indistry Certification and
Previous Award Total:	\$3,587,258	Bid Title:	Digital Tool Licensing (Certiport)
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/6/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/6/2020	# of Months Into Bid:	45
	SPEND REPORT	ING	
Purchase Order(s) Spend:		\$3,564,417	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,564,417		
Average Monthly Expenditure:	\$79,209		
Unused Authorized Spending:	\$22,841		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM		<u> </u>
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
114836-CERTIPORT			\$ 3,564,417

Type Below	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2715097810	Name (First & Last)	James Payne
Fund	4230	Title	Director
Functional Area	5300000000000000	Department/School Name	Career, Technical, Adult & Community
Functional Area	530000000000000		Education
Commitment Item	733	Sign-off provided by	Ella Toney-Fullard

PO VENDOR SPEND: P-CARD SPEND:

TOTAL SPEND:

3,564,417

3,564,417

*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:	10/8/2020
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