



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

**BID INFORMATION**

New Bid # (Ex: 10-004R):		Preparation Date:	January 29, 2018
Previous Bid # (Ex: 10-004R):	14-046E	Buyer/PA:	Harmoni Clealand
New Bid Award Total:	\$5,500,000	Bid Title:	COMPUTER SERVERS
Previous Award Total:	\$3,500,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	3/18/2014	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	45

**SPEND REPORTING**

Purchase Order(s) Spend:	\$2,761,768
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$2,761,768</b>
Average Monthly Expenditure:	\$61,373
<b>Unused Authorized Spending:</b>	<b>\$738,232</b>
Est. Forecasted Spend (For Entire Bid Term):	\$0

**VENDOR INFORMATION**

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
107185 DELL MARKETING LLP		\$ 2,761,768
PO VENDOR SPEND:		\$ 2,761,768
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 2,761,768

**NOTES (Type Below):**  
 The unused authorized spend available as demonstrated in the Financial Analysis Worksheet is sufficient to support the District needs through the end of the contract. However an expected increase is due to the Video Surveillance project. Therefore Information & Technology is requesting an additional spending authority.