



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-069E	Preparation Date:	October 9, 2018
Previous Bid # (Ex: 10-004R):	56-059E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$996,546	Bid Title:	SINGLE SIGN-ON SYSTEM
Previous Award Total:	\$1,087,400		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	3/2/2016	New Bid Term (In Months):	36
Previous Bid Term (End Date):	3/1/2019	# of Months Into Bid:	31

SPEND REPORTING	
Purchase Order(s) Spend:	\$1,072,400
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,072,400
Average Monthly Expenditure:	\$34,594
Unused Authorized Spending:	\$15,000
Est. Forecasted Spend (For Entire Bid Term):	\$996,546

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
129703-SAILPOINT TECHNOLOGIES INC		\$ 1,072,400
	PO VENDOR SPEND:	\$ 1,072,400
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 1,072,400

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Tony Hunter
Fund	1000	Title	Chief Information Officer
Functional Area	7790721790000000	Department/School Name	Information & Technology
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

**To ensure accuracy, please 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:	10/18/2018
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.