



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-124	Preparation Date:	October 3, 2019
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$35,520	Bid Title:	Compensation Analysis Subscription
Previous Award Total:	N/A		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):		New Bid Term (In Months):	48
Previous Bid Term (End Date):		# of Months Into Bid:	

SPEND REPORTING	
Purchase Order(s) Spend:	\$37,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$37,000
Average Monthly Expenditure:	\$0
Unused Authorized Spending:	
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
125486-INTERNATIONAL BUSINESS MACHINES CORP		\$ 37,000
	PO VENDOR SPEND:	\$ 37,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 37,000

NOTES (Type Below):
 The purchase order spend above is from July 2015 through June 2019. Please refer to the Executive Summary for the spend authority being requested for the new bid.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1225096560	Name (First & Last)	Rose M. Hall
Fund	1000	Title	Director
Functional Area	7731000000000000	Department/School Name	Compensation & Human Resource Support
Commitment Item	53970000	Sign-off provided by	

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)