



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	October 4, 2019
Previous Bid # (Ex: 10-004R):	58-065E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$3,750,755	Bid Title:	Cloud Hosting Provider for SAP
Previous Award Total:	\$2,550,755		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	9/19/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/18/2020	# of Months Into Bid:	25

SPEND REPORTING	
Purchase Order(s) Spend:	\$2,550,755
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,550,755
Average Monthly Expenditure:	\$102,030
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
134290-VIRTUSTREAM INC		\$ 2,550,755
	<b>PO VENDOR SPEND:</b>	\$ 2,550,755
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 2,550,755

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn
Fund	1000	Title	Chief Information Officer
Functional Area	7790721790000000	Department/School Name	Information & Technology
Commitment Item	53990300	Sign-off provided by	Jose Laverde

\*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:	10/3/2019
---	--------------	-----------

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