



**PROCUREMENT & WAREHOUSING SERVICES**

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION                 |              |                           |                             |
|---------------------------------|--------------|---------------------------|-----------------------------|
| New Bid # (Ex: 10-004R):        | FY20-123     | Preparation Date:         | November 8, 2019            |
| Previous Bid # (Ex: 10-004R):   | 16-059E      | Buyer/PA:                 | HARMONI CLEALAND            |
| New Bid Award Total:            | \$65,200,000 | Bid Title:                | TECHNOLOGY COMPUTER DEVICES |
| Previous Award Total:           | \$81,040,000 |                           |                             |
| Bid Type:                       | NEW BID      |                           |                             |
| Previous Bid Term (Start Date): | 2/10/2016    | New Bid Term (In Months): | 36                          |
| Previous Bid Term (End Date):   | 12/31/2019   | # of Months Into Bid:     | 45                          |

| SPEND REPORTING  |                     |
|--|---------------------|
| Purchase Order(s) Spend:                                     | \$44,408,946        |
| P Card Purchases:  | \$0                 |
| <b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b> | <b>\$44,408,946</b> |
| Average Monthly Expenditure:                                 | \$986,865           |
| <b>Unused Authorized Spending:</b>                           | <b>\$36,631,054</b> |
| <b>Est. Forecasted Spend (For Entire Bid Term):</b>          | <b>\$35,527,140</b> |

| VENDOR INFORMATION                |                               |                      |
|-----------------------------------|-------------------------------|----------------------|
| Awarded Vendors:                  | M/WBE Status (If applicable): | Spend:               |
| 123029-LENOVO (UNITED STATES) INC |                               | \$ 44,367,990        |
| 127982-CDI COMPUTER DEALERS INC   |                               | \$ 40,956            |
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|                                   | <b>PO VENDOR SPEND:</b>       | <b>\$ 44,408,946</b> |
|                                   | <b>P-CARD SPEND:</b>          | <b>\$ -</b>          |
|                                   | <b>TOTAL SPEND:</b>           | <b>\$ 44,408,946</b> |

**NOTES (Type Below):**  
 This document is for reference only; see the Executive Summary for the new spending authority request amount.

| Default Funding Source* |               | Department/School & Sign-off Information* |                        |
|-------------------------|---------------|---|------------------------|
| Cost Center             | District-wide | Name (First & Last)                       | Phillip H. Dunn        |
| Fund                    |               | Title                                     | CIO                    |
| Functional Area         |               | Department/School Name                    | Information Technology |
| Commitment Item         |               | Sign-off provided by                      | Judith Marte           |

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

