

FINANCIAL ANALYSIS WORKSHEET

	DID INFUNIVIA	ION	
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		
Previous Award Total:	\$81,040,000	Bid Title:	TECHNOLOGY COMPUTER DEVICES
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 REPOR	TING	
Purchase Order(s) Spend:		\$44,408,946	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$44,408,946	
Average Monthly Expenditure:	\$986,865		
Unused Authorized Spending:	\$36,631,054		
Est. Forecasted Spend (For Entire Bid Term):	\$35,527,140		
	VENDOR INFORM	IATION	
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:
123029-LENOVO (UNITED STATES) INC			\$ 44,367,990
127982-CDI COMPUTER DEALERS INC			\$ 40,956

NOTES (Type	Below	١٠

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

PO VENDOR SPEND:

P-CARD SPEND: TOTAL SPEND:

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

\$

44,408,946

44,408,946

Data Source: SAP and Works (Bank of America system)	Prepared on:	11/17/2019



FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-123	Preparation Date:	November 12, 2019
Previous Bid # (Ex: 10-004R):	17-092E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$65,200,000		
Previous Award Total:	\$2,000,000	Bid Title:	COMPUTING DEPLOYMENT SERVICES
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	1/1/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	34
	SPEND REPORT	ING	
Purchase Order(s) Spend:		\$706,754	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$706,754	
Average Monthly Expenditure:		\$20,787	
Unused Authorized Spending:	\$1,293,246		
Est. Forecasted Spend (For Entire Bid Term):		\$748,332	
	VENDOR INFORM	ATION	
Awarded Vendors:		atus (If applicable):	Spend:
128230-BROADWAY TYPEWRITER COMPANY INC	,		\$ 706,754
			,
			<u> </u>
			<u> </u>

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

PO VENDOR SPEND:

P-CARD SPEND: TOTAL SPEND:

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

706,754

706,754

Data Source: SAP and Works (Bank of America system)	Prenared on:	11/17/2019