

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	March 20, 202	0
Previous Bid # (Ex: 10-004R):	58-033E	Buyer/PA:	Harmoni Cleala	
New Bid Award Total:	\$773,920		CENTRAL BIDDER REGISTRATION TOOL	
Previous Award Total:	\$629,300	Bid Title:		
Bid Type:	New Bid			
Previous Bid Term (Start Date):	8/23/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	8/22/2019	# of Months Into Bid:	30	
hundhaaa Qudaa(a) Su an di	SPEND REPOR	\$629,300		
Purchase Order(s) Spend: P Card Purchases:		\$029,500		
otal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$629,300		
Average Monthly Expenditure:		\$20,977		
Jnused Authorized Spending:		\$20,577		
Est. Forecasted Spend (For Entire Bid Term):		ŞŬ		
st. Forecasted spend (for Entire bid Ferrif).				
	VENDOR INFOR		- ·	
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
133460 ARIBA INC	460 ARIBA INC		\$	629,30
			ł	
			}	
	POV	ENDOR SPEND:	\$	629,30
		CARD SPEND:	\$	-
		OTAL SPEND:	\$	

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	77907217900000	Department/School Name	Information Technology	
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.	
*To ensure accuracy, pease 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:
 3/19/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 3/19/2020