

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY21-038	Preparation Date:	April 13, 2020		
Previous Bid # (Ex: 10-004R):	15-090E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$1,279,800		DNS & DHCO System Upgrade		
Previous Award Total:	N/A	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	57		
	SPEND REPOR	TING			
Purchase Order(s) Spend:	\$777,065				
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$777,065				
Average Monthly Expenditure:	\$13,633				
Unused Authorized Spending:					
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	MATION			
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:		
102915 JDL TECHNOLOGIES INC			\$ 777,065		

PO VENDOR SPEND:	\$ 777,065
P-CARD SPEND:	\$-
TOTAL SPEND:	\$ 777,065

NOTES (Type Below):

Purchase Order spend amount above reflects Infoblox purchases only and is not reflective of 15-090E in totality.

Execution of this contract and authorization of this spending authority is contingent upon School Board approval of the 2020-2021 Capital Budget.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380009850	Name (First & Last)	Phillip H. Dunn	
Fund	3978	Title	CIO	
Functional Area	740080318000000	Department/School Name	Information Technology	
Commitment Item	56810000	Sign-off provided by	Jose Laverde, Ph.D.	
*To ensure accuracy, peace 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:
 4/12/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/12/2020