

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	June 8, 2020		
Previous Bid # (Ex: 10-004R):	19-038E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$380,001	Bid Title:	Cisco Telepresence Equipment & Smartnet Maintenance		
Previous Award Total:	\$335,000				
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	8/1/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	7/31/2021	# of Months Into Bid:	22		
	SPEND REPORT				
Purchase Order(s) Spend:		\$298,333			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$298,333				
Average Monthly Expenditure:	\$13,561				
Unused Authorized Spending:	\$36,667				
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ATION			
Awarded Vendors:		itus (If applicable):	Spend:		
136771-DISYS SOLUTIONS INC			\$ 298,33		
					
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			1		
	PO VEI	NDOR SPEND:	\$ 298,33		
	P-CA	ARD SPEND:	\$-		
	τοτ	AL SPEND:	\$ 298,33		

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	1380009850	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	7790721790000	Department/School Name	Information Technology	
Commitment Item	3590000	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:
 6/7/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/7/2020