PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	August 27, 2020
Previous Bid # (Ex: 10-004R):	58-065E	**Buyer/PA:**	Lucy Gonzalez
New Bid Award Total:	$5,450,755	**Bid Title:**	Cloud Hosting Provider for SAP
Previous Award Total:	$3,750,755		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	9/19/2017	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	9/18/2020	**# of Months Into Bid:**	35

SPEND REPORTING	
Purchase Order(s) Spend:	$3,708,384
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$3,708,384**
Average Monthly Expenditure:	$105,954
Unused Authorized Spending:	**$42,371**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
134290-VIRTUSTREAM LLC.		$ 3,708,384
	PO VENDOR SPEND:	**$ 3,708,384**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 3,708,384**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	**Name** (First & Last)	Ed Hineline
Fund	1000	**Title**	Director II
Functional Area	7790721790000000	**Department/School Name**	Information & Technology Department
Commitment Item	53990300	**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:**	**9/3/2020**

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