

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
	BID INFURIVIATION			
New Bid # (Ex: 10-004R):	FY21-123	Preparation Date:	May 22, 2020	
Previous Bid # (Ex: 10-004R):	Various HW/SW	Buyer/PA:	MICHELLE WILCOX	
New Bid Award Total:	\$558,980			
Previous Award Total:	\$500,000	Bid Title:	Visitor Management System	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:		

	SPEND REPORTING
Purchase Order(s) Spend:	\$487,555
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$487,555
Average Monthly Expenditure:	\$14,340
Unused Authorized Spending:	\$12,445
Est. Forecasted Spend (For Entire Bid Term):	

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	SI	end:
114285 SECURITY IDENTIFICATION SYSTEM CORP		\$	487,55
	PO VENDOR SPEND:	\$	487,55
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	487,55

NOTES (Type Below):

The Bid ID used to establish the historical spend were HW/SW 58-002E, HW/SW 59-042E and HW/SW FY20-073

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1700097170	Name (First & Last)	Brian Katz	
Fund	1000	Title	Chief	
Functional Area	7790000000000000	Department/School Name	SSEP	
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: 5/22/202
