

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALTSIS WURKSHEET

BID INFORMATION						
FY21-105	Preparation Date:	May 18, 2020				
FY20-073	Buyer/PA:	HARMONI CLEALAND				
\$65,000	Bid Title:	Continuation of Leased Hardware / Software for District FY20				
\$277,274						
NEW BID						
7/1/2019	New Bid Term (In Months):	36				
6/30/2020	# of Months Into Bid:	10				
	FY21-105 FY20-073 \$65,000 \$277,274 NEW BID 7/1/2019	FY21-105 Preparation Date:				

SPEND REPORTING			
Purchase Order(s) Spend:	\$278,394		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$278,394		
Average Monthly Expenditure:	\$27,839		
Unused Authorized Spending:	-\$1,120		
Est. Forecasted Spend (For Entire Bid Term):			

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	S	Spend:		
132740-UPLAND SOFTWARE INC		\$	278,394		
	PO VENDOR SPEND:	Ś	278,394		
	D CARD CREND.	ć	2,0,00		

TOTAL SPEND:

278,394

\$

NOTES (Type Below):

Data extracted from Hardware/Software bid FY20-073

Historical Costs for Upland's eAgenda only: Implementation \$8,500

Annual Support for eAgenda \$3,500

<u>Default Funding Source</u>		Department Approval		
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	7790721790000000	Department/School Name	Information Technology	
Commitment Item	53690000	Sign-off provided by	Judith Marte	

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/17/2020	
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