

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	FINANCIAL ANALYSIS V	VORKSHEET		
	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):		Preparation Date:	July 15, 2020	
Previous Bid # (Ex: 10-004R):	58-018E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$3,800,000	Bid Title:	Apple Computers, Software and Technical Support	
Previous Award Total:	\$2,500,000			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	3/31/2021	# of Months Into Bid:	36	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$1,967,425		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,967,425			
Average Monthly Expenditure:	\$54,651			
Unused Authorized Spending:		\$532,575		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:		atus (If applicable):	Spend:	
106191-APPLE COMPUTER INC		···· () / / / / / / / / / / / / / / / / / /	\$ 1,967,42	
	PO VE	NDOR SPEND:	\$ 1,967,42	
	<u>P-C</u>	ARD SPEND:	\$ -	
	то	TAL SPEND:	\$ 1,967,42	
NOTES (Type Below):				

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This document is for reference only; see the Executive Summary for details regarding the new spending authority request amount.

279,750 Defa	ult Funding Source*	Department/School &	Sign-off Information*
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn
Fund	3979	Title	CIO
Functional Area	7400892580000000	Department	Information Technology
Commitment Item	56430000	Sign-off provided by	PENDING
Commune frem	50450000	Sign-on provided by	I LIDING
	ult Funding Source*		Sign-off Information*
		Department/School &	
1,008,660 Defa	ult Funding Source*	Department/School &	Sign-off Information*
1,008,660 Defa Cost Center	ult Funding Source* 2710097790	Department/School & Name (First & Last)	Sign-off Information* Angela M. Iudica

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 7/20/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/20/2020