

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	February 28, 2020		
Previous Bid # (Ex: 10-004R):	18-124E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$13,336,168	Bid Title:	Avigilon Video Surveillance Physical Security		
Previous Award Total:	\$5,600,000				
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date): 2/21/2018 New Bid Term (In Months):					
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Previous Bid Term (End Date):	3/1/2021	# of Months Into Bid:	24		
COPIND REPORTING					

SPEND REPORTING				
Purchase Order(s) Spend:	\$5,215,679			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,215,679			
Average Monthly Expenditure:	\$217,320			
Unused Authorized Spending:	\$384,321			
E. J. E				

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
130038-CONVERGINT TECHNOLOGIES LLC		\$ 5,030,418			
134103-CSI VIDEO & SECURITY LLC		\$ 185,261			
	PO VENDOR SPEND:	\$ 5,215,679			
	P-CARD SPEND:	\$ -			
	TOTAL SPEND:	\$ 5,215,679			

NOTES	Type	Below	<u>:</u>

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380009850	Name (First & Last)	Phillip H. Dunn
Fund	3907	Title	CIO
Functional Area	74008031800000	Department/School Name	Information Technology
Commitment Item	56810000	Sign-off provided by	Jeffrey Whitney

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)