

PROCUREMENT & WAREHOUSING SERVICES

	FINANCIAL ANALYSIS W	/ORKSHEET		
	BID INFORMATI	ION		
lew Bid # (Ex: 10-004R):	N/A	Preparation Date:	March 4, 2020	
revious Bid # (Ex: 10-004R):	58-018E	Buyer/PA:	HARMONI CLEALAN	١D
lew Bid Award Total:	\$2,500,000			
revious Award Total:	\$2,000,000	Bid Title:	Apple Computers, Softw	
id Type:	RENEWAL OF BID	-	Technical Support	t
revious Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):		
revious Bid Term (End Date):	3/31/2020	# of Months Into Bid:	32	
	SPEND REPORT	ING		
urchase Order(s) Spend:		\$1,805,235		
Card Purchases:	\$0			
otal Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,805,235			
verage Monthly Expenditure:	\$56,414			
Inused Authorized Spending:	\$194,765			
st. Forecasted Spend (For Entire Bid Term):		+,		
st. Forecasted Spend (For Entire Did Territ).				
	VENDOR INFORM	ATION		
warded Vendors:		itus (If applicable):	Spend:	
06191-APPLE COMPUTER INC			-	1,805,23
			· ·	_,000,Z
	PO VE	NDOR SPEND:		1,805,23
	P-CA	ARD SPEND:	\$	-
	τοτ	AL SPEND:	\$	1,805,23
IOTES (Type Below):				
IOTES (Type Below):	P-CA		\$	
efault Funding Source*		Department/School & Sign of	ff Information*	
	District wide	Department/School & Sign-of		
	District-wide	Name (First & Last)	Phillip H. Dunn	
Cost Center Fund	 District-wide	Name (First & Last) Title	Phillip H. Dunn CIO	
Cost Center Fund Functional Area	District-wide	Name (First & Last) Title Department/School Name	Phillip H. Dunn CIO Information Technology	
Cost Center Fund Functional Area Commitment Item		Name (First & Last) Title	Phillip H. Dunn CIO Information Technology Jose Laverde, Ph.D.	

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