

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	ANCIAL ANALYSIS W		
	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	19-028E	Preparation Date:	May 22, 2018
Previous Bid # (Ex: 10-004R):	18-045E	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$937,000	Bid Title:	Maintenance Radio and Repair Service
Previous Award Total:	\$335,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	10
	SPEND REPORT		
Purchase Order(s) Spend:		\$260,194	
Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$260,194	
Average Monthly Expenditure:		\$26,019	
Unused Authorized Spending:		\$74,806	
Est. Forecasted Spend (For Entire Bid Term):		\$936,699	
	VENDOR INFORM	ATION	
Awarded Vendors:	M/WB	Status (If applicable):	Spend:
106357-ECONO COMM INC			\$ 259,38
130038-CONVERGINT TECHNOLOGIES LLC			\$ 80
	PO	VENDOR SPEND:	\$ 260,19
		P-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 260,19
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NOTES (Type Below):