

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMAT	ION			
New Bid # (Ex: 10-004R):		Preparation Date:	November 26, 2018		
Previous Bid # (Ex: 10-004R):	17-172E	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:	\$3,100,000	Bid Title:	PORTABLE TWO WAY RADIOS, REPEATERS AND ACCESSORIES		
Previous Award Total:	\$1,100,000				
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	3/22/2017	New Bid Term (In Months):			
Previous Bid Term (End Date):	4/30/2020	# of Months Into Bid:	20		
	SPEND REPORT	ING			
Purchase Order(s) Spend:		\$972,451			
P Card Purchases:		\$116			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$972,567			
Average Monthly Expenditure:		\$48,628			
Unused Authorized Spending:		\$127,433			
Est. Forecasted Spend (For Entire Bid Term):					
Awarded Vendors:	VENDOR INFORM	atus (If applicable):	Spend:		
130673-INTERNATIONAL RADIO LLC			\$ 918,19		
103408-BEAR COMMUNICATIONS			\$ 51,01		
131230-THE OFFICE PAL			\$ 3,23		
			ې		
	PO VE	NDOR SPEND:	\$ 972,45		
		ARD SPEND:	\$ 11		
		TAL SPEND:	\$ 972,56		
NOTES (Type Below):	18		÷ 572,30		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Tony Hunter	
Fund	1000	Title	Chief Information Officer	
Functional Area	740080318000000	Department/School Name	Information & Technology	
Commitment Item	56430000	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 informatio				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 12/13/2018

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 12/13/2018