

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	59-091E	Preparation Date:	December 14, 2018		
Previous Bid # (Ex: 10-004R):		Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:	\$2,500,000				
Previous Award Total:		Bid Title:	Mobile Radios, Accessories and Service		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):		New Bid Term (In Months):	36		
Previous Bid Term (End Date):		# of Months Into Bid:			
	SPEND REPOR	TING			
Purchase Order(s) Spend:					
P Card Purchases:					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$0			
Average Monthly Expenditure:					
Unused Authorized Spending:		\$0			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM				
Awarded Vendors:	M/WBE St	tatus (If applicable):	Spend:		
			ć		
		ENDOR SPEND:	\$ -		
		CARD SPEND:	\$ -		
		OTAL SPEND:	\$ -		

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 oncure accuracy, passes time in an calent from the many for the Default Funding Source and Department Information (No band written information				

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

Data Source: SAP and Works (Bank of America system)	Prepared on:	12/16/2018			
All information included in this summary is based on the granemation data listed above and your shapes at any time boyend that data					

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