

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	d.	
New Bid # (Ex: 10-004R):	FY20-174	Preparation Date:	November 15, 2019
Previous Bid # (Ex: 10-004R):	N/A	Buyer/PA:	Michelle Wilcox
New Bid Award Total:	\$3,850,000	- 0 1 0 1 0 1	
Previous Award Total:	N/A	Bid Title:	Light, Medium, and Heavy-Duty
Bid Type:	NEW		Vehicles
Previous Bid Term (Start Date):	N/A	New Bid Term (In Months):	12
Previous Bid Term (End Date):	N/A	# of Months Into Bid:	N/A
rievious dia Terrii (Liiu Date).	IN/A	# Of Months into Big.	IN/A
	SPEND REPORTING		
Purchase Order(s) Spend:			
P Card Purchases:			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0		
Average Monthly Expenditure:			
Unused Authorized Spending:			
Est. Forecasted Spend (For Entire Bid Term):	\$3,850,000		
	VENDOR INFORMATI	ON	
Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable):		Spend:
	ivi, vvol status (ii applicable).		- CPC.IIG.
	PO VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:		Ċ
			\$ - \$ -
			\$ -
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NOTES (Type Below):			
Default Funding Source		Department Approval	
Cost Center	1310097240		John Lyles
Fund	3982		Executive Director
Functional Area	7.40089E+15		Omar Shim
Commitment Item	56520000	Date	11/22/201
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Prepared on:

Data Source: SAP and Works (Bank of America system)