

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY20-215	Preparation Date:	January 30, 2020		
Previous Bid # (Ex: 10-004R):		Buyer/PA:	Lucy Gonzalez		
New Bid Award Total:	\$378,628		Local Government Radio System Utilization		
Previous Award Total:		Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):		New Bid Term (In Months):	24		
Previous Bid Term (End Date):		# of Months Into Bid:			
	SPEND REPOR				
Purchase Order(s) Spend:		\$0			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0				
Average Monthly Expenditure:	\$0				
Unused Authorized Spending:	\$0				
Est. Forecasted Spend (For Entire Bid Term):					
Accorded View de une	VENDOR INFORM				
Awarded Vendors:	IVI/WBE S	tatus (If applicable):	Spend:		
	PO V	ENDOR SPEND:	\$		
-		CARD SPEND:			
-		OTAL SPEND:	\$ - \$ -		
NOTES (Type Below):		STAE SPEND.	- -		

NOTES (Type Below):

Sign-off purposes only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Phillip H. Dunn
Fund		Title	CIO
Functional Area		Department/School Name	Information Technology
Commitment Item		(CFO Office) Sign-off (name)	Jose Laverde, Ph.D.
*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:
 2/13/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 2/13/2020