

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION					
Previous Bid # (Ex: 10-004R):	17-172E	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:			PORTABLE TWO WAY RADIOS, REPEATERS AND ACCESSORIES		
Previous Award Total:	\$3,100,000	Bid Title:			
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:	36		
	SPEND REPORT	ING			
Purchase Order(s) Spend:	\$2,342,921				
P Card Purchases:		\$116			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,343,037			
Average Monthly Expenditure:		\$65,084			
Unused Authorized Spending:		\$756,963			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ΔΤΙΟΝ			
Awarded Vendors:		atus (If applicable):	Spend:		
130673-INTERNATIONAL RADIO LLC			\$ 1,508,91		
103408-BEAR COMMUNICATIONS INC			\$ 577,00		
136352-RADIO ONE INC			\$ 255,95		
106357-ECONO COMM INC			\$ 1,04		
	PO VE	NDOR SPEND:	\$ 2,342,92		
		ARD SPEND:	\$ 11		
	TO	TAL SPEND:	\$ 2,343,03		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	3978	Title	Chief Information Officer	
Functional Area	740080318000000	Department/School Name	Information Technology	
Commitment Item	56810000	Sign-off provided by		
*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:
 4/12/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/12/2020