PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	August 21, 2017
Previous Bid # (Ex: 10-004R):	13-038T	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$1,000,000	**Bid Title:**	FIRE ALARM SYSTEMS, PARTS & COMPONENTS
Previous Award Total:	$850,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/4/2012	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	9/30/2017	**# of Months Into Bid:**	57

SPEND REPORTING	
Purchase Order(s) Spend:	$542,470
P Card Purchases:	$137,442
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$679,912**
Average Monthly Expenditure:	$11,928
Unused Authorized Spending:	**$170,088**
Est. Forecasted Spend (For Entire Bid Term):	**$143,139**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
101666	BASS UNITED FIRE AND		$ 120,318
101976	DIVERSIFIRE SYSTEMS INC		$ 192,985
102970	WSA SYSTEMS-BOCA INC		$ 16,964
107945	SILMAR ELECTRONICS INC		$ 212,203
		PO VENDOR SPEND:	**$ 542,470**
		P-CARD SPEND:	**$ 137,442**
		TOTAL SPEND:	**$ 679,912**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/3/2017

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