

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

No. 10 Pid # (For 10 004P).	RID INFORMATIO	N		
New Bid # (Ex: 10-004R):	BID INFORMATIO	Preparation Date:	July 9, 2018	
Previous Bid # (Ex: 10-004R):	13-038T	Buyer/PA:	AL SHELTON	
New Bid Award Total:	15 555.			
Previous Award Total:	\$1,000,000	Bid Title:	FIRE ALARM EQUIPME	
Bid Type:	RENEWAL OF BID		AND COMPONE	NTS
		Now Pid Torm (In Months):	12	
Previous Bid Term (Start Date): Previous Bid Term (End Date):	12/4/2012 9/30/2018	New Bid Term (In Months): # of Months Into Bid:	12 67	
Frevious Biu Terrii (Eriu Date).	9/30/2016	# Of Months into Bid.	07	
	SPEND REPORTIN	G		
Purchase Order(s) Spend:	STEIND REFORM	\$620,305		
P Card Purchases:	\$152,875			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$773,180			
Average Monthly Expenditure:	\$11,540			
Unused Authorized Spending:	\$226,820			
Est. Forecasted Spend (For Entire Bid Term):	\$138,480			
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
107945-SILMAR ELECTRONICS INC			\$	243,328
101976-DIVERSIFIRE SYSTEMS INC			\$	217,524
101666-BASS UNITED FIRE AND			\$	139,668
102970-WSA SYSTEMS-BOCA INC			\$	19,785
		/ENDOR SPEND:	\$	620,305
		CARD SPEND: OTAL SPEND:	\$	152,875 773,180
		TATAL SPENIS	1 3	