

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	July 9, 2018
Previous Bid # (Ex: 10-004R):	13-036T	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$1,175,000		INSPECTION DEDI ACEMENT AN
Previous Award Total:	\$1,050,000	Bid Title:	INSPECTION, REPLACEMENT, AN
Bid Type:	RENEWAL OF BID		RECHARGE OF FIRE EXTI
Previous Bid Term (Start Date):	12/4/2012	New Bid Term (In Months):	12
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	67
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$953,904 \$4,930	
P Card Purchases: Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$958,834		
Average Monthly Expenditure:	\$14,311		
Unused Authorized Spending:	\$91,166		
Est. Forecasted Spend (For Entire Bid Term):	\$171,732		
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	VENDOR INFORMAT		
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:
101005-CITY FIRE EQUIPMENT			\$ 936,90 \$ 17,00
101666-BASS UNITED FIRE AND			\$ 17,00
	PO 1	/ENDOR SPEND:	\$ 953,90
		CARD SPEND:	\$ 4,93
		OTAL SPEND:	\$ 958,83