

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION	
New Bid # (Ex: 10-004R):	FY20-080	Preparation Date:	June 25, 2019
Previous Bid # (Ex: 10-004R):	13-036T	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$175,000	Bid Title:	INSPECTION, REPLACEMENT, AND RECHARGE OF FIRE EXTI
Previous Award Total:	\$1,175,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	12/4/2012	New Bid Term (In Months):	12
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	78
	SPEND REPOR		
Purchase Order(s) Spend:		\$1,117,833	
P Card Purchases:	\$8,520		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,126,353	
Average Monthly Expenditure:		\$14,440	
Unused Authorized Spending:	\$48,647		
Est. Forecasted Spend (For Entire Bid Term):		\$173,285	
	VENDOR INFOR		
Awarded Vendors:		itatus (If applicable):	Spend:
101005-CITY FIRE INCORPORATED	111/11020		\$ 1,117,83
			<i> </i>
			¢
-		'ENDOR SPEND: CARD SPEND:	\$ 1,117,83 \$ 8,52
_		OTAL SPEND:	\$ 1,126,35
NOTES (Type Below):		STAESFEND.	ې ۱,120,353

NOTES (Type Below):

Please see attachment for Pcard purchase details.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	All Schools & Locations	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	810472150000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jeffrey Whitney	
*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:
 7/28/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/28/2019

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Less FY20-080 - Fire Extinguisher and Systems

P-card expenditures associated with this item are based on previous Invitation to Bid (ITB) 13-036T - Inspection, Repair, Replacement, and Recharge for Fire Extinguishers and Fire Extinguishing Systems since December 4, 2012, as demonstrated in the table below.

Vendor Name	Amount
CITY FIRE INC	\$8,520.00