

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	June 19, 2019		
Previous Bid # (Ex: 10-004R):	13-038T	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$1,061,000		FIRE ALARM EQUIPMENT, PARTS AND COMPONENTS		
Previous Award Total:	\$1,000,000	Bid Title:			
Bid Type:	EXTENSION OF BID				
Previous Bid Term (Start Date):	12/4/2012	New Bid Term (In Months):			
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	78		

SPEND REPORTING		
Purchase Order(s) Spend:	\$777,717	
P Card Purchases:	\$173,281	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$950,998	
Average Monthly Expenditure:	\$12,192	
Unused Authorized Spending:	\$49,002	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
107945-SILMAR ELECTRONICS INC		\$	300,463		
101976-DIVERSIFIRE SYSTEMS INC		\$	264,034		
101666-BASS UNITED FIRE & SECURITY STSTEMS		\$	188,498		
102970-WSA SYSTEMS-BOCA INC		\$	24,722		
	PO VENDOR SPEND:	\$	777,717		
	P-CARD SPEND:	\$	173,281		
	TOTAL SPEND:	\$	950,998		

NOTES (Type Below):

Please see attachment for Pcard purchase details.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8104721500000000	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)	Prenared on:	7/29/2019