

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-119	Preparation Date:	October 1, 2019		
Previous Bid # (Ex: 10-004R):	13-038T	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$150,000		FIRE ALARM EQUIPMENT, PARTS AND		
Previous Award Total:	\$1,037,000	Bid Title:			
Bid Type:	NEW BID		COMPONENTS		
Previous Bid Term (Start Date):	12/4/2012	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	81		

SPEND REPORTING		
Purchase Order(s) Spend:	\$826,014	
P Card Purchases:	\$173,280	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$999,294	
Average Monthly Expenditure:	\$12,337	
Unused Authorized Spending:	\$37,706	
Est. Forecasted Spend (For Entire Bid Term):	\$148,044	

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
107945-SILMAR ELECTRONICS INC	, (appa	\$	325,320	
101976-DIVERSIFIRE SYSTEMS INC		\$	274,540	
101666-BASS UNITED FIRE & SECURITY STSTEMS		\$	199,040	
102970-WSA SYSTEMS-BOCA LLC		\$	27,114	
102370 1037(313121113 2007(220		7	27,114	
	PO VENDOR SPEND:	\$	826,014	
	P-CARD SPEND:	\$	173,280	
	TOTAL SPEND:	\$	999,294	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools & Locations	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)

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Less FY20-119 - Fire Alarm Parts & Equipment

P-card expenditures associated with the Invitation to Bid (ITB) 13-038T - Fire Alarm Equipment, Parts and Components since December 4, 2012 as demonstrated in the table below.

Vendor Name		Total Amount	
SILMAR ELECTRONICS		\$	70,330
BASS UNITED FIRE & SEC		\$	64,389
DIVERSIFIRE SYSTEMS INC		\$	37,795
WSA SYSTEMS BOCA LLC		\$	766
	Total	\$	173,281