

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	January 8, 2020	
Previous Bid # (Ex: 10-004R):	17-148R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$2,835,000			
Previous Award Total:	\$2,280,000	Bid Title:	PLUMBING SUPPLIES	
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):		
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	37	

SPEND REPORTING		
Purchase Order(s) Spend:	\$958,825	
P Card Purchases:	\$1,181,359	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,140,184	
Average Monthly Expenditure:	\$57,843	
Unused Authorized Spending:	\$139,816	
Est Foreseted Spand (For Entire Rid Torm):		

|Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
100236-LEHMAN PIPE AND PLUMBING		\$	750,606	
104809-BEST PLUMBING SPECIALTIES INC		\$	144,475	
125306-PALM BEACH PLUMBING PARTS INC		\$	43,597	
115363-APPLE SPECIALTIES INC		\$	20,147	
	PO VENDOR SPEND:	\$	958,825	
	P-CARD SPEND:	\$	1,181,359	
	TOTAL SPEND:	\$	2,140,184	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
I Cost Center	Various Schools and Admin Sites	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910100	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:	1/20/2020
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PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION		
New Bid # (Ex: 10-004R):		Preparation Date:	September 10, 2019
Previous Bid # (Ex: 10-004R):	17-148R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$2,280,000		
Previous Award Total:	\$2,500,000	Bid Title:	PLUMBING SUPPLIES
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	33
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	SPEND REPORTING	G	
Purchase Order(s) Spend:		\$845,734	
P Card Purchases:	\$719,521		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,565,255		
Average Monthly Expenditure:	\$47,432		
Unused Authorized Spending:	\$934,745		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMAT		
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:
100236-LEHMAN PIPE AND PLUMBING			\$ 654,729
104809-BEST PLUMBING SPECIALTIES INC			\$ 135,379
125306-PALM BEACH PLUMBING PARTS INC			\$ 37,752
115363-APPLE SPECIALTIES INC			\$ 17,874
10.6			
	 		
	DO V	ENDOR SPEND:	\$ 845,734
	P-(CARD SPEND:	\$ 719,521
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