

NOTES (Type Below):

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-110	Preparation Date:	July 14, 2020		
Previous Bid # (Ex: 10-004R):	FY20-080	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$194,000	Bid Title:	Fire Extinguisher and Systems		
Previous Award Total:	\$175,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	10/1/2019	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	9		
SDENID DEDODTING					

SPEND REPORTING				
Purchase Order(s) Spend:	\$145,113			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$145,113			
Average Monthly Expenditure:	\$16,124			
Unused Authorized Spending:	\$29,887			
Est. Forecasted Spend (For Entire Bid Term):				

VENDOD INFORMATION					
Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable): Spend:				
101005-CITY FIRE INCORPORATED	in application	\$ 145,113			
101003 CITTINE INCOM CHATED		7 143,113			
	PO VENDOR SPEND:	A 445 443			
	P-CARD SPEND:	\$ 145,113			
		\$ -			
	TOTAL SPEND:	\$ 145,113			

Default Funding Source*		Department/School & Sign-off Information*			
Cost Center	Various schools and	Name (First & Last)	Mark Dorsett		
	administrative sites				
Fund	1000	Title	Executive Director		
Functional Area	8106721500000000	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)