

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON		
New Bid # (Ex: 10-004R):		Preparation Date:	September 2, 2020	
Previous Bid # (Ex: 10-004R):	17-148R	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$3,767,000			
Previous Award Total:	\$2,835,000	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):	12/31/2020	# of Months Into Bid:	44	
	SPEND REPORTI	ING		
Purchase Order(s) Spend:		\$1,202,261		
P Card Purchases:		\$1,251,711		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,453,972			
Average Monthly Expenditure:	\$55,772			
Unused Authorized Spending:	\$381,028			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORMA	ATION		
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:	
100236-LEHMAN PIPE AND PLUMBING			\$ 938,688	
104809-BEST PLUMBING SPECIALTIES INC			\$ 182,324	
125306-PALM BEACH PLUMBING PARTS INC			\$ 50,847	
115363-APPLE SPECIALTIES INC			\$ 30,402	

PO VENDOR SPEND:	\$ 1,202,261
P-CARD SPEND:	\$ 1,251,711
TOTAL SPEND:	\$ 2,453,972

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Mark D. Dorsett	
Fund	1000	Title	Executive Director	
Functional Area	8104721500000000/74007	Donartment/School Name	Physical Plant Operations	
FullCtional Area	09540000000	Department/school Name		
Commitment Item	53510000/568X0000	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:	10/7/2020
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FAW Attachment - Purchasing Card Report

$\begin{tabular}{ll} Recommendation for Second Renewal and Additional Spending Authority \\ 17-148R-Plumbing Supplies \end{tabular}$

P-card expenditures associated with the 17-148R – Plumbing Supplies since December 21, 2016, as demonstrated in the table below.

Vendor Name	Total Amount
Apple Specialties Inc.	\$ 31,924
Best Plumbing Specialties Inc.	\$ 436,603
Lehman Pipe & Plumbing Supply Inc.	\$ 753,661
Palm Beach Plumbing Parts Inc.	\$ 29,371
Total	\$ 1,251,559