



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	October 13, 2017
Previous Bid # (Ex: 10-004R):	14-081F	Buyer/PA:	AL SHELTON
New Bid Award Total:		Bid Title:	FIRE ALARM SERVICES
Previous Award Total:	\$5,500,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	11/12/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	11/11/2017	# of Months Into Bid:	34

SPEND REPORTING

Purchase Order(s) Spend:	\$1,624,157
P Card Purchases:	\$146,029
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,770,185
Average Monthly Expenditure:	\$52,064
Unused Authorized Spending:	\$3,729,815
Est. Forecasted Spend (For Entire Bid Term):	\$624,771

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101666 BASS UNITED FIRE AND		\$ 717,154
106867 SIMPLEXGRINNELL		\$ 154,136
108032 SIMPLEX GRINNELL LP		\$ 395,927
122661 RED HAWK FIRE & SECURITY LLC		\$ 248,299
118743 CHUBB FIRE & SECURITY LLC		\$ 108,641
	PO VENDOR SPEND:	\$ 1,624,157
	P-CARD SPEND:	\$ 146,029
	TOTAL SPEND:	\$ 1,770,185

NOTES (Type Below):