



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

Table with 4 columns: Field Name, Value 1, Field Name, Value 2. Rows include: New Bid # (Ex: 10-004R):, Previous Bid # (Ex: 10-004R):, New Bid Award Total:, Previous Award Total:, Bid Type:, Previous Bid Term (Start Date):, Previous Bid Term (End Date):, Preparation Date:, Buyer/PA:, Bid Title:, New Bid Term (In Months):, # of Months Into Bid:.

SPEND REPORTING

Table with 2 columns: Field Name, Value. Rows include: Purchase Order(s) Spend:, P Card Purchases:, Total Invoiced-to-Date Amount (PO + Pcard Purchases):, Average Monthly Expenditure:, Unused Authorized Spending:, Est. Forecasted Spend (For Entire Bid Term):.

VENDOR INFORMATION

Table with 3 columns: Vendor Name, M/WBE Status (If applicable):, Spend:. Rows list vendors like 101666-BASS UNITED FIRE AND, 108032-SIMPLEX GRINNELL LP, etc. Summary rows at bottom: PO VENDOR SPEND:, P-CARD SPEND:, TOTAL SPEND:.

NOTES (Type Below):

Simplexgrinnell is owned by Tyco International. Johnson Controls and Tyco entered into a definitive merger agreement, in 2016, under which Johnson Controls combined with Tyco.