

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET					
BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	August 13, 2018		
Previous Bid # (Ex: 10-004R):	14-081F	Buyer/PA:	AL SHELTON		
New Bid Award Total:			FIRE ALARM SERVICES		
Previous Award Total:	\$5,500,000	Bid Title:			
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	11/12/2014	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	11/12/2018	# of Months Into Bid:	45		
	CDEND DEDODEN	NC.			
Purchase Order(s) Spend:	SPEND REPORTII	\$2,192,646			
P Card Purchases:		\$162,765			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,355,411			
Average Monthly Expenditure:		\$52,342			
Unused Authorized Spending:		\$3,144,589			
Est. Forecasted Spend (For Entire Bid Term):		\$628,110			
	VENDOR INFORMA	TION			
Awarded Vendors:		Status (If applicable):	Spend:		
101666-BASS UNITED FIRE AND	,	· · · · ·	\$ 1,027,6		
108032-SIMPLEX GRINNELL LP			\$ 449,5		
122661-RED HAWK FIRE & SECURITY LLC			\$ 362,3		
106867-SIMPLEXGRINNELL			\$ 189,7		
118743-CHUBB FIRE & SECURITY LLC			\$ 108,6		
134791-JOHNSON CONTROLS FIRE PROTECTION LP			\$ 54,6		
	.PO	VENDOR SPEND:	\$ 2,192,6		
		-CARD SPEND:	\$ 2,192,6		
		TOTAL CREND.	102,7		

NOTES (Type Below):

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

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/12/2018
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TOTAL SPEND:

2,355,411

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