

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-102	Preparation Date:	October 7, 2019		
Previous Bid # (Ex: 10-004R):	14-081F	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$1,400,000		FIRE ALARM SERVICES		
Previous Award Total:	\$5,500,000	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	11/13/2014	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	11/12/2019	# of Months Into Bid:	59		

SPEND REPORTING				
Purchase Order(s) Spend:	\$2,597,854			
P Card Purchases:	\$207,063			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,804,917			
Average Monthly Expenditure:	\$47,541			
Unused Authorized Spending:	\$2,695,083			
Est. Forecasted Spend (For Entire Bid Term):	\$1,711,475			

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101666-BASS UNITED FIRE & SECURITY STSTEMS		\$ 1,176,598
108032-SIMPLEX GRINNELL LP		\$ 442,819
122661-RED HAWK FIRE & SECURITY LLC		\$ 421,628
134791-JOHNSON CONTROLS FIRE PROTECTION LP		\$ 258,383
106867-SIMPLEXGRINNELL		\$ 189,786
118743-CHUBB FIRE & SECURITY LLC		\$ 108,641
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	PO VENDOR SPEND:	\$ 2,597,854
	P-CARD SPEND:	\$ 207,063
	TOTAL SPEND:	\$ 2,804,917

NOTES (Type Below):

Please refer to the Financial Impact in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools & Locations	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Omar Shim	

*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:	10/27/2019
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