

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
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		<u> </u>		
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 REPOR				
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 INFORM	ΔΤΙΟΝ			
Awarded Vendors:		tatus (If applicable):	Spend:		
101666-BASS UNITED FIRE & SECURITY STSTEMS	,		\$ 1,176,59		
108032-SIMPLEX GRINNELL LP			\$ 442,81		
122661-RED HAWK FIRE & SECURITY LLC			\$ 421,62		
134791-JOHNSON CONTROLS FIRE PROTECTION LP			\$ 258,38		
106867-SIMPLEXGRINNELL			\$ 189,78		
118743-CHUBB FIRE & SECURITY LLC			\$ 108,64		
110745-CHOBB FIRE & SECORITIELC			\$ 108;04		
		ENDOR SPEND:	\$ 2,597,85		
		CARD SPEND:	\$ 207,06		
	TC	DTAL SPEND:	\$ 2,804,91		

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	810472150000000	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

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/27/2019