

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Gregory Jackson	Preparation Date:	August 10, 2015
Bid Number:	16-014R		
Bid Title:	HVAC-R - Parts and Supplies		
		Award Amount:	\$4,075,000
CURRENT BID #:	10-004R		
Award Period:	10/01/2009 – 9/30/2015 (6 Years)		
Original Award Amount:	\$ 15,000,000		
SAP REPORT:			
Report Date:	7/08/2015		
Amount of Purchase Orders:	\$ 558,166		
Amount of P-Card Purchases:	\$7,360,000		
Invoiced-to-Date Amount:	\$ 553,568		
Average Monthly Expenditure:	\$ 113,117		
AWARDED VENDORS		AMOUNT SPENT	
Design Controls, Inc.	\$ 54,118		
Maegher D/B/A Technico	\$ 7,333		
Mechanical Supplies Corp.	\$ 24,239		
Allied Controls, Inc.	\$ 157,848		
Johnstone Supply	\$ 165,088		
Southern Lock & Supply Company	\$ 3,630		
Trane US, Inc.	\$ 131,054		
World Electric Supply	\$ 1,043		
Southern Electric Motors	\$ 10,149		
World Electric Supply	\$ 3,663		
TOTAL	\$ 558,165		