

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	Duamanatian Data:	14 140 0040	
	Preparation Date:	March 12, 2018	
15-076C	Buyer/PA:	GILBERTO GONZALEZ	
\$8,450,000		PURCHASE AND INSTALLATION OF INDOOR/OUTDOOR WALK-I	
\$7,350,000	Bid Title:		
RENEWAL OF BID		INDOOR/OUTDOOR WALK-I	
4/22/2015	New Bid Term (In Months):	12	
4/21/2018	# of Months Into Bid:	35	
	\$8,450,000 \$7,350,000 RENEWAL OF BID 4/22/2015	\$8,450,000 \$7,350,000 RENEWAL OF BID  4/22/2015  New Bid Term (In Months):	

SPEND REPORTING		
\$5,436,222		
\$0		
\$5,436,222		
\$155,321		
\$1,913,778		
\$1,863,848		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
107379 JOHNSON CONTROLS INC		\$	1,992,834		
127060 STATE CONTRACTING & ENGINEERING COR		\$	3,443,388		
-					
	PO VENDOR SPEND:	ć	E 426 221		
	P-CARD SPEND:	\$	5,436,222		
	TOTAL SPEND:	\$	5,436,222		

## NOTES (Type Below):

Estimated cost per Freezer/Cooler: \$207,138

Estimated number of Freezer/Coolers to be purchased: 14
Estimated forecasted spend for this renewal: \$2,899,932
Less unused authorized spending to-date: -\$1,913,778

Additional spending authority requested for this renewal: \$986,154

Plus 10% contingency provision: \$98,615

Total spending authority requested (rounded up): \$1,100,000

Data Source: SAP and Works (Bank of America system)	Prepared on:	3/5/2018