PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-061R	**Preparation Date:**	August 6, 2018
Previous Bid # (Ex: 10-004R):	16-014R	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$1,845,000	**Bid Title:**	H-VAC PARTS AND SUPPLIES
Previous Award Total:	$4,075,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	10/1/2015	**New Bid Term (In Months):**	20
Previous Bid Term (End Date):	9/30/2018	**# of Months Into Bid:**	34

SPEND REPORTING	
Purchase Order(s) Spend:	$429,352
P Card Purchases:	$2,703,274
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$3,132,626**
Average Monthly Expenditure:	$92,136
Unused Authorized Spending:	**$942,374**
Est. Forecasted Spend (For Entire Bid Term):	**$1,842,721**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
109934-TRANE - PARTS		$ 230,442
106330-JOHNSTONE SUPPLY		$ 109,764
105827-ALLIED CONTROLS INC		$ 59,491
107379-JOHNSON CONTROLS INC		$ 18,500
116630-TRANE COMPANY - EQUIPMENT		$ 10,000
113731-CON-AIR INDUSTRIES INCORPORATED		$ 1,155
	PO VENDOR SPEND:	**$ 429,352**
	P-CARD SPEND:	**$ 2,703,274**
	TOTAL SPEND:	**$ 3,132,626**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/5/2018

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