

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	18-207T	Preparation Date:	December 11, 2018		
Previous Bid # (Ex: 10-004R):	No Previous Bid	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$500,000		Gas Refrigerants		
Previous Award Total:	\$1,433,250	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	1/1/2016	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	37		

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,433,247		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,433,247		
Average Monthly Expenditure:	\$38,736		
Unused Authorized Spending:	\$3		
Est. Forecasted Spend (For Entire Bid Term):	\$464,837		

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):	Sp	end:			
106330 JOHNSTONE SUPPLY		\$	787,325			
109934 TRANE US INC - PARTS		\$	181,987			
113987 ASPEN REFRIGERANTS INC		\$	463,935			
	PO VENDOR SPEND:	\$	1,433,247			
	P-CARD SPEND:	\$	-			
	TOTAL SPEND:	\$	1,433,247			

NOTES (Type Below):

The Previous Bid Term represents the term for which the data was gathered.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	55910000	Department/School Name	Physical Plant Operations
Commitment Item	8104721500000000	Sign-off provided by	Jeffrey S. Whitney

*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:	1/9/2019
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