

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY20-139	Preparation Date:	October 3, 2019			
Previous Bid # (Ex: 10-004R):	17-104C	Buyer/PA:	AL SHELTON			
New Bid Award Total:	\$715,000		SERVICE, REPAIR AND PREVENTIVE			
Previous Award Total:	\$6,931,190	Bid Title:	MAINTENANCE OF HVAC AND CHILLER			
Bid Type:	NEW BID		EQUIPMENT			
Previous Bid Term (Start Date):	4/1/2017	New Bid Term (In Months):	30			
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	30			
COPAIN REPORTING						

SPEND REPORTING				
Purchase Order(s) Spend:	\$711,674			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$711,674			
Average Monthly Expenditure:	\$23,722			
Unused Authorized Spending:	\$6,219,516			
Est. Forecasted Spend (For Entire Bid Term):	\$711,660			

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):		Spend:			
102017-THERMAL CONCEPTS INC		\$	341,565			
110007-CARRIER CORPORATION - COMMERCIAL SE		\$	177,469			
116630-TRANE US INC		\$	119,636			
109934-TRANE US INC - PARTS		\$	73,004			
	PO VENDOR SPEND:	\$	711,674			
	P-CARD SPEND:	\$	-			
	TOTAL SPEND:	\$	711,674			

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools & Locations	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jeffrey Whitney	

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)