

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA			
New Bid # (Ex: 10-004R):	FY20-139	Preparation Date:	November 12, 2019	
Previous Bid # (Ex: 10-004R):	17-104C	Buyer/PA:	Al Shelton	
New Bid Award Total:	\$680,000		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:	31	
		<u>.</u>		
	SPEND REPOR			
Purchase Order(s) Spend:	\$882,379			
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$882,379		
Average Monthly Expenditure:		\$28,463.85		
Unused Authorized Spending:	\$6,048,811			
Est. Forecasted Spend (For Entire Bid Term):				
	VEND OR INFORM			
Accorded Mandauss	VENDOR INFORM		Connelli	
Awarded Vendors:	M/WBE 2	tatus (If applicable):	Spend:	
102017 THERMAL CONCEPTS INC 116630 TRANE US INC			\$ 379,318	
			\$ 249,231	
110007 CARRIER CORPORATION - COMMERCIAL SE 109934 TRANE US INC - PARTS			\$ 180,826 \$ 73,004	
109934 TRAINE USTINC - PARTS			\$ 73,004	
0				
0				
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0				

## NOTES (Type Below):

Please refer to Financial Impact in Executive Summary.

Total Invoiced up to Date - Spend without Carrier = \$882,379 - \$180,826 = \$701,553 Average Monthy Expenditures - Spend without Carrier = \$701,553 / 31 = \$22,631

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	Omar Shim

PO VENDOR SPEND:

P-CARD SPEND:

**TOTAL SPEND:** 

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

\$

882,379

882,379

Data Source: SAP and Works (Bank of America system	n) Prepared on:	11/18/2019
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