

# PROCUREMENT & WAREHOUSING SERVICES

#### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-041	Preparation Date:	April 16, 2020	
Previous Bid # (Ex: 10-004R):	19-061R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$4,053,000			
Previous Award Total:	\$2,286,000	Bid Title:	HVAC-R Parts & Supplies	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	10/1/2018	New Bid Term (In Months):	24	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	18	

SPEND REPORTING		
Purchase Order(s) Spend:	\$133,674	
P Card Purchases:	\$1,762,374	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,896,048	
Average Monthly Expenditure:	\$105,336	
Unused Authorized Spending:	\$389,952	
Est. Forecasted Spend (For Entire Bid Term):	\$2,528,064	

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
106330-JOHNSTONE SUPPLY		\$	51,569
109934-TRANE US INC - PARTS		\$	35,205
105827-ALLIED CONTROLS INC		\$	19,168
100420-DESIGN CONTROLS INC		\$	18,292
116630-TRANE US INC		\$	5,047
130359-DAIKIN APPLIED AMERICAS INC		\$	2,104
101024-ECONOMIC ELECTRIC MOTORS		\$	1,827
136977-ENERGY CONTROL TECHNOLOGIES INC		\$	463
	PO VENDOR SPEND:	\$	133,674
	P-CARD SPEND:	\$	1,762,374
	TOTAL SPEND:	\$	1,896,048

### NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools and Sites	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)

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/6/2020
---	--------------	----------



## PROCUREMENT & WAREHOUSING SERVICES

#### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-041	Preparation Date:	April 9, 2020	
Previous Bid # (Ex: 10-004R):	18-029R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$4,053,000			
Previous Award Total:	\$8,000,000	Bid Title:	HVAC-R and Cooling Tower Equipment	
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	24	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	33	

SPEND REPORTING		
Purchase Order(s) Spend:	\$6,008,439	
P Card Purchases:	\$1,660,234	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$7,668,673	
Average Monthly Expenditure:	\$232,384	
Unused Authorized Spending:	\$331,327	
Est. Forecasted Spend (For Entire Bid Term):	\$5,577,216	

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
116630-TRANE US INC		\$ 3,583,576		
130359-DAIKIN APPLIED AMERICAS INC		\$ 939,271		
106330-JOHNSTONE SUPPLY		\$ 698,569		
109934-TRANE US INC - PARTS		\$ 405,330		
131870-ACCUAIR INC		\$ 158,025		
125491-INTEGRATED COOLING SOLUTIONS LLC		\$ 79,450		
110007-CARRIER CORPORATION - COMMERCIAL SE		\$ 77,749		
107379-JOHNSON CONTROLS INC		\$ 28,054		
110008-CARRIER CORPORATION		\$ 20,608		
113091-THE DCI SYSTEMS GROUP INC		\$ 17,807		
	PO VENDOR SPEND:	\$ 6,008,439		
	P-CARD SPEND:	\$ 1,660,234		
	TOTAL SPEND:	\$ 7,668,673		

### NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	VARIOUS	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)