



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020
Previous Bid # (Ex: 10-004R):	17-133C	Buyer/PA:	CHERYL FIELDS
New Bid Award Total:	\$45,000,000	Bid Title:	CONSTRUCTION SERVICES MINOR PROJECTS (CSMP) - MECHANICAL CONTRACTOR
Previous Award Total:	\$45,000,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36

SPEND REPORTING

Purchase Order(s) Spend:	\$266,162
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$266,162
Average Monthly Expenditure:	\$7,194
Unused Authorized Spending:	\$44,733,838
Est. Forecasted Spend (For Entire Bid Term):	\$258,969

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
113093-KOLDAIRE INC	S/WBE-WF	\$ 266,162
	PO VENDOR SPEND:	\$ 266,162
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 266,162

NOTES (Type Below):

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

