

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	April 9, 2020			
Previous Bid # (Ex: 10-004R):	18-029R	Buyer/PA:	AL SHELTON			
New Bid Award Total:	\$8,366,000					
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):				
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	33			
	SPEND REPORT	TING				
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):						
	VENDOR INFORM	ΙΔΤΙΟΝ				
Awarded Vendors:		atus (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 VE	NDOR SPEND:	\$ 6,008,439			
	<u>P-C</u>	ARD SPEND:	\$ 1,660,234			
	T0	TAL SPEND:	\$ 7,668,673			

NOTES (Type Below):

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				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 4/12/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/12/2020

FAW Attachment - Purchasing Card Report

Recommendation for Additional Spending Authority 18-029R - HVAC-R and Cooling Tower Equipment

P-card expenditures associated with the Invitation to Bid (ITB) 18-029R – HVAC-R and Cooling Tower Equipment since July 1, 2017 as demonstrated in the table below.

Vendor Name		Total Amount	
ACCUAIR INC	\$	1,216,575	
ALLIED CONTROLS INC	\$	14,082	
B & D INDUSTRIAL INC	\$	33,555	
CARRIER CORP	\$	11,110	
DCI SYSTEMS GROUP INC	\$	181,887	
INTEGRATED COOLING SOLUTIONS	\$	1,510	
JOHNSTONE SUPPLY	\$	178,220	
TRANE SUPPLY	\$	23,294	
Total	\$	1,660,233	