

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY20-206	Preparation Date:	February 27, 2020	
Previous Bid # (Ex: 10-004R):	17-104C	Buyer/PA:	Al Shelton	
New Bid Award Total:	\$190,000		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):	27	
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	34	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	SI END REPOR	\$922,853		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$922,853		
Average Monthly Expenditure:	\$27,142.74			
Unused Authorized Spending:		\$6,008,337		
Est. Forecasted Spend (For Entire Bid Term):				
Awarded Vendors:	VENDOR INFORM	tatus (If applicable):	Spend:	
102017 THERMAL CONCEPTS INC	IVI/ VV DE 3	tatus (II applicable).	\$ 418,156	
116630 TRANE US INC			\$ 250,582	
110007 CARRIER CORPORATION - COMMERCIAL SE			\$ 181,111	
109934 TRANE US INC - PARTS			\$ 73,004	
0			1,11	
0				
0				
0				
0				
0				
0				
0				
0				
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0				
0				
0				
0				

## NOTES (Type Below):

Please refer to Financial Impact Section of the Executive Summary.

Average Monthly Expenditure for Carrier: \$181,111 / 34 = \$5,327

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

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)

\$

922,853

922,853

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/2/2020
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