

# FINANCIAL ANALYSIS WORKSHEET

<b>Buyer/PA:</b>	<b>Brian Long</b>	<b>Preparation Date:</b>	October 27, 2014
<b>Bid Number:</b>	<b>55-062R</b>		
<b>Bid Title:</b>	CAB & CHASSIS TRUCKS & OTHER FLEET EQUIPMENT		
		<b>Recommended Award Amount:</b>	<b>\$ 1,395,959</b>
<b>CURRENT BID #:</b> 54-041R			
Award Period:		11/05/2013 – 09/30/2014	
Original Award Amount:		\$ 150,000.00	
<b>SAP REPORT:</b>			
Report Date:		10/27/2014	
Amount of Purchase Orders:		\$ 720,749.20	
Invoiced-to-Date Amount:		\$ 720,749.20	
Average Monthly Expenditure:		\$ 60,062.43	
<b>AWARDED VENDORS</b>		<b>AMOUNT SPENT</b>	
ALAN JAY FORD LINCOLN MERCURY, INC.		\$ 31,803.06	
KENWORTH OF SOUTH FLORIDA		\$ 300,000.00	
SSES, INC.		\$ 320,966.14	
DUVAL FORD, LLC		\$ 67,980.00	
<b>Total</b>		<b>\$ 720,749.20</b>	