Procurement & Warehousing Services
Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	May 27, 2016
Previous Bid # (Ex: 10-004R):	15-001R	**Buyer/PA:**	GREGORY JACKSON
New Bid Award Total:	$7,800,000	**Bid Title:**	HVAC-R and Cooling Tower Equipment
Previous Award Total:	$5,000,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	July 1, 2014	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	June 30, 2016	**# of Months Into Bid:**	23

SPEND REPORTING	
Purchase Order(s) Spend:	$4,477,267
P Card Purchases:	$963,332
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$5,440,598**
Average Monthly Expenditure:	$236,548
Unused Authorized Spending:	**-$440,598**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
101886	MECHANICAL SUPPLIES CORP		$ 48,440
105827	ALLIED CONTROLS INC		$ 3,579,941
106298	WW GRAINGER INC		$ 93
106330	JOHNSTONE SUPPLY		$ 685,067
125498	TOWER ENTERPRISES OF FLORIDA		$ 163,726
		PO VENDOR SPEND:	**$ 4,477,267**
		P-CARD SPEND:	**$ 963,332**
		TOTAL SPEND:	**$ 5,440,598**

NOTES (Type Below):