PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	August 21, 2017
Previous Bid # (Ex: 10-004R):	15-062R	**Buyer/PA:**	MICHELLE WILCOX
New Bid Award Total:	$2,974,000	**Bid Title:**	New Tires
Previous Award Total:	$2,600,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	12/10/2014	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	12/31/2017	**# of Months Into Bid:**	31

SPEND REPORTING	
Purchase Order(s) Spend:	$2,529,294
P Card Purchases:	$678
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$2,529,972**
Average Monthly Expenditure:	$81,612
Unused Authorized Spending:	**$70,028**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
105930	TIRESOLES OF BROWARD INC		$ 893
128654	DAN CALLAGHAN ENTERPRISES		$ 8,982
101796	BOULEVARD TIRE CENTER		$ 2,519,419
		PO VENDOR SPEND:	**$ 2,529,294**
		P-CARD SPEND:	**$ 678**
		TOTAL SPEND:	**$ 2,529,972**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/3/2017

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