PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-002V	**Preparation Date:**	January 9, 2018
Previous Bid # (Ex: 10-004R):	15-064B	**Buyer/PA:**	MAYRA TOBAR
New Bid Award Total:	$475,000	**Bid Title:**	EMPLOYEE UNIFORMS AND SCHOOL APPAREL (CATALOG)
Previous Award Total:	$650,000		
Bid Type:			
Previous Bid Term (Start Date):	4/22/2015	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	4/30/2018	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$378,209
P Card Purchases:	$4,682
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$382,892**
Average Monthly Expenditure:	$11,965
Unused Authorized Spending:	**$267,108**
Est. Forecasted Spend (For Entire Bid Term):	**$430,753**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
113491	CARLYN INTERNATIONAL CORP.		$ 215,250
109630	SUNCOAST MARKETING INC.		$ 161,844
106379	THE NEFF COMPANY		$ -
112350	THE PLAYER'S CONNECTION OF FLORIDA		$ 1,115
114966	SEACOAST SUPPLY		$ -
127607	EURENAS FASHIONS INC.		$ -
		PO VENDOR SPEND:	**$ 378,209**
		P-CARD SPEND:	**$ 4,682**
		TOTAL SPEND:	**$ 382,892**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**1/3/2018**

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