



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	59-033R	Preparation Date:	February 16, 2018
Previous Bid # (Ex: 10-004R):	57-045R	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	10,600,00	Bid Title:	SCHOOL BUSES
Previous Award Total:	\$18,900,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):	10
Previous Bid Term (End Date):	6/30/2017	# of Months Into Bid:	5

SPEND REPORTING	
Purchase Order(s) Spend:	\$18,209,931
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$18,209,931
Average Monthly Expenditure:	\$3,641,986
Unused Authorized Spending:	\$690,069
Est. Forecasted Spend (For Entire Bid Term):	\$36,419,862

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
131878 SUN STATE INTERNATIONAL TRUCKS LLC		\$ 5,533,277
117665 MATTHEWS BUSES INC		\$ 2,620,332
100149 FLORIDA TRANSPORTATION SYSTEMS		\$ 10,056,322
	PO VENDOR SPEND:	\$ 18,209,931
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 18,209,931

NOTES (Type Below):

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