

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	V	
New Bid # (Ex: 10-004R):	19-030B	Preparation Date:	May 29, 2018
Previous Bid # (Ex: 10-004R):	16-011B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$590,000	1.1	
Previous Award Total:	\$1,700,000	Bid Title:	FLOOR MACHINES AND SUPPLIES
Bid Type:	REPLACEMENT BID		(CATALOG)
Previous Bid Term (Start Date):	7/29/2015	New Bid Term (In Months):	24
Previous Bid Term (End Date):	8/31/2018	# of Months Into Bid:	34
	CDEND DEDORTIN	6	
Purchase Order(s) Spend:	SPEND REPORTIN	\$821,251	
P Card Purchases:		\$10,435	
		\$831,686	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$24,461	
Average Monthly Expenditure:			
Unused Authorized Spending:		\$868,314	
Est. Forecasted Spend (For Entire Bid Term):		\$587,072	
	VENDOR INFORMAT	ION	
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:
104424-SOUTH FLORIDA JANITORIAL AND			\$ 415,873
118510-AMSAN FLORIDA			\$ 221,718
100310-REX CHEMICAL CORPORATION			\$ 109,585
127638-SUPPLYWORKS			\$ 44,753
106405-PYRAMID SCHOOL PRODUCTS			\$ 18,688
100195-IDEAL SUPPLY INC			\$ 10,177
133921-SUPPLYWORKS			\$ 283
308200-SUPPLY WORKS			\$ 174
	-801	ENDOR CREND.	224.224
		ENDOR SPEND: CARD SPEND:	\$ 821,251
			\$ 10,435
	T0	OTAL SPEND:	\$ 831,686

NOTES (Type Below):

An award recommendation of \$\\$ is presented as seen below:

\$ 24,461 (average monthly expenditures)

x 24 (number of months in new bid)

\$587,064 (forecasted spending for new bid-to be rounded to \$590,000)

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/28/2018	
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