

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	August 2, 2018		
Previous Bid # (Ex: 10-004R):	16-037N	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$1,705,000	Bid Title:	TRAVEL AGENCY AND TOUR OPERATION SERVICES		
Previous Award Total:	\$1,485,000				
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	10/21/2015	New Bid Term (In Months):			
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	34		

SPEND REPORTING				
Purchase Order(s) Spend:	\$1,491,218			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,491,218			
Average Monthly Expenditure:	\$43,859			
Unused Authorized Spending:	-\$6,218			
Est Forecasted Spend (For Entire Bid Term):				

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	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
102238-DESTINATION SERVICES UNLIMITED INC		\$ 764,29
117560-FEAT TRAVEL INC		\$ 230,19
102808-BLACK HISTORY TOURS		\$ 148,92
116873-SPECTRUM TOURS		\$ 124,79
110338-JW FAMILY TRAVEL INCORPORATED		\$ 92,32
110013-SONSHINE EDUCATIONAL TOURS		\$ 55,84
116866-WORLDSTRIDES ON STAGE		\$ 39,10
100636-FLAMINGO EDUCATIONAL TOURS OF		\$ 12,20
102971-FLORIDA SAFARI ADVENTURES INC		\$ 9,66
132270-DUMONDE TRAVEL		\$ 5,75
128879-SCHOLASTIC JOURNEYS		\$ 4,62
102608-KINGS COLLEGE TOURS INC		\$ 3,50
	PO VENDOR SPEND:	\$ 1,491,21
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 1,491,21

NOTES (Type Below):
Spending breakdown:

General Funds: \$606,691 (41%) Grant Funds: \$884,527 (59%)

Data Source: SAP and works (bank of America System) Prepared on: 8/1/2018	Data Source: SAP and Works (Bank of America system)	Prepared on:	8/1/2018	
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