

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:	September 5, 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 REPORTIN	G		
Purchase Order(s) Spend:	SI END REI ORTHO	\$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):				
	VENDOR INFORMAT	ION		
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
102238-DESTINATION SERVICES UNLIMITED INC			\$ 764,295	
117560-FEAT TRAVEL INC			\$ 230,191	
102808-BLACK HISTORY TOURS			\$ 148,927	
116873-SPECTRUM TOURS			\$ 124,790	
110338-JW FAMILY TRAVEL INCORPORATED			\$ 92,329	
110013-SONSHINE EDUCATIONAL TOURS			\$ 55,846	
116866-WORLDSTRIDES ON STAGE			\$ 39,100	
100636-FLAMINGO EDUCATIONAL TOURS OF			\$ 12,200	
102971-FLORIDA SAFARI ADVENTURES INC			\$ 9,665	
132270-DUMONDE TRAVEL			\$ 5,755	
128879-SCHOLASTIC JOURNEYS			\$ 4,620	
102608-KINGS COLLEGE TOURS INC			\$ 3,500	
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\$ **TOTAL SPEND:** \$ **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
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PO VENDOR SPEND:

P-CARD SPEND:

1,491,218

1,491,218