PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-010V	**Preparation Date:**	September 28, 2018
Previous Bid # (Ex: 10-004R):	16-037N	**Buyer/PA:**	MAYRA TOBAR
New Bid Award Total:	$1,605,000	**Bid Title:**	TRAVEL AGENCY AND TOUR OPERATION SERVICES
Previous Award Total:	$1,705,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	10/21/2015	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	12/31/2018	**# of Months Into Bid:**	35

SPEND REPORTING	
Purchase Order(s) Spend:	$1,557,801
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,557,801**
Average Monthly Expenditure:	$44,509
Unused Authorized Spending:	**$147,199**
Est. Forecasted Spend (For Entire Bid Term):	**$1,602,309**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
102238-DESTINATION SERVICES UNLIMITED INC		$ 786,653
117560-FEAT TRAVEL INC		$ 241,180
102808-BLACK HISTORY TOURS		$ 178,927
116873-SPECTRUM TOURS		$ 124,790
110338-JW FAMILY TRAVEL INCORPORATED		$ 102,195
110013-SONSHINE EDUCATIONAL TOURS		$ 43,215
116866-WORLDSTRIDES ON STAGE		$ 39,100
100636-FLAMINGO EDUCATIONAL TOURS OF		$ 18,200
102971-FLORIDA SAFARI ADVENTURES INC		$ 9,665
132270-DUMONDE TRAVEL		$ 5,755
128879-SCHOLASTIC JOURNEYS		$ 4,620
102608-KINGS COLLEGE TOURS INC		$ 3,500
	PO VENDOR SPEND:	**$ 1,557,801**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,557,801**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	**Name** (First & Last)	Alan Straus
Fund	Various	**Title**	Director
Functional Area	Various	**Department/School Name**	OSPA
Commitment Item	Various	**Sign-off provided by**	Jose D. Laverde

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**9/27/2018**

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