

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	February 12, 2019			
Previous Bid # (Ex: 10-004R):	18-013R	Buyer/PA:	MICHELLE WILCOX			
New Bid Award Total:						
Previous Award Total:	\$750,000	Bid Title:	Motor Coach Transportation Services			
Bid Type:	ITB					
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):				
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	19			

SPEND REPORTING			
Purchase Order(s) Spend:	\$522,740		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$522,740		
Average Monthly Expenditure:	\$27,513		
Unused Authorized Spending:	\$227,260		

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
124862-ACADEMY BUS, LLC (MIAMI OFFICE)		\$ 241,008
101623-ATLANTIC CHARTERS INC		\$ 109,754
128925-FLORIDATOURS.COM LLC		\$ 53,115
115581-ANNETT BUS LINES		\$ 29,473
118970-TREASURE COAST MOTOR COACH		\$ 17,000
102608-KINGS COLLEGE TOURS INC		\$ 14,666
124780-SOUTHERN BUS LINES, INC.		\$ 13,350
105657-CLASSIC BUS LINES INC		\$ 11,900
115580-TRAVEL BY BUS LLC		\$ 9,500
116728-INTERNATIONAL LIMO OF SOUTH FLORIDA		\$ 8,200
105045-A1A TRANSPORTATION INC		\$ 4,299
108066-UNIQUE CHARTERS INC		\$ 4,215
128878-MCA TRANSPORTATION		\$ 2,500
100633-CLASSIC LINES INCORPORATED		\$ 1,800
124861-ACADEMY BUS, LLC (WEST PALM BEACH)		\$ 1,200
116204-MIAMI COACH AND TOURS		\$ 760
	PO VENDOR SPEND:	\$ 522,740
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 522,740

NOTES (	Type	Below	<u>):</u>

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	
Fund		Title	
Functional Area		Department/School Name	
Commitment Item		Sign-off provided by	

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