

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	August 15, 2019		
Previous Bid # (Ex: 10-004R):	19-002V	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$675,000	Bid Title:	EMPLOYEE UNIFORMS AND SCHOOL APPAREL (CATALOG)		
Previous Award Total:	\$475,000				
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	5/1/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	4/30/2021	# of Months Into Bid:	15		

SPEND REPORTING			
Purchase Order(s) Spend:	\$374,699		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$374,699		
Average Monthly Expenditure:	\$24,980		
Unused Authorized Spending:	\$100,301		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
105656-IN UNISON SCHOOL APPAREL		\$ 259,539		
109630-SUNCOAST MARKETING INC		\$ 114,469		
112350-THE PLAYER'S CONNECTION OF FLORIDA		\$ 691		
	PO VENDOR SPEND:	\$ 374,699		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 374,699		

NOTES (Type Below):

This financial analysis worksheet was generated for reference only. Please find the additional spending authority information in the financial impact section of the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1700097170	Name (First & Last)	Craig Kowalski
Fund	1000	Title	Chief
Functional Area	7790000000000000	Department/School Name	Safety, Security & Emergency Preparedne
Commitment Item	55110000	Sign-off provided by	Jose Laverde, Ph.D.

*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:	8/18/2019
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