

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMAT	ION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	September 6, 2019		
Previous Bid # (Ex: 10-004R):	16-097N	Buyer/PA:	KARLENE GRANT		
New Bid Award Total:	\$4,673,000		GYM EQUIPMENT		
Previous Award Total:	\$3,509,000	Bid Title:			
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	10/19/2016	New Bid Term (In Months):			
Previous Bid Term (End Date):	10/31/2019	# of Months Into Bid:	35		
	SPEND REPORT	ING			
Purchase Order(s) Spend:		\$3,377,821			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$3,377,821			
Average Monthly Expenditure:		\$96,509			
Unused Authorized Spending:	\$131,179				
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ATION			
Awarded Vendors:		atus (If applicable):	Spend:		
129176-MFAC LLC		/	\$ 1,438,121		
107993-LIFE FITNESS			\$ 1,185,964		
101012-PROMAXIMA MANUFACTURING			\$ 568,729		
133337-BUSY BODY GYMS TO GO LLC			\$ 112,604		
110261-LIFE FITNESS			\$ 51,931		
104156-GYM SOURCE MIAMI, INCORPORATED			\$ 20,473		
			A		
		NDOR SPEND:	\$ 3,377,821		
		ARD SPEND: TAL SPEND:	\$		
	10	TAL SPEND.	\$ 3,377,821		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center		Name (First & Last)	Shawn Cerra	
Fund	1000	Title	Director	
Functional Area		Department/School Name	Athletics and Student Activities	
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				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 9/9/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 9/9/2019