

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ATION	
New Bid # (Ex: 10-004R):		Preparation Date:	November 21, 2019
Previous Bid # (Ex: 10-004R):	19-030B	Buyer/PA:	Larissa Seda
New Bid Award Total:	\$912,000		
Previous Award Total:	\$590,000	Bid Title:	Floor Machines and Supplies
Bid Type:	New Bid		
Previous Bid Term (Start Date):	9/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	8/31/2020	# of Months Into Bid:	14
	SPEND REPOR	PTING	
Purchase Order(s) Spend:	SPEND REPOR	\$391,026	
P Card Purchases:		\$135,609	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$526,635	
Average Monthly Expenditure:		\$37,616.79	
Unused Authorized Spending:		\$63,365	
Est. Forecasted Spend (For Entire Bid Term):		303,303	
Est. Forecasted Spend (For Entire Bld Term).			
	VENDOR INFOR		
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:
104424 SOUTH FLORIDA JANITORIAL AND			\$ 264,493
127638 SUPPLYWORKS			\$ 38,496
118510 AMSAN FLORIDA			\$ 35,545
135114 CYPRESS SUPPLY INC			\$ 26,248
137701 HOME DEPOT USA DBA THE HOME DEPOT P			\$ 25,856
133921 SUPPLYWORKS			\$ 389
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	POA	VENDOR SPEND:	\$ 391,026
		CARD SPEND:	\$ 135,609
			7 153,009

NOTES (Type Below):

Recommended increase to spend authority was based on historical and forecasted expenditures as indicated in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000 and 35XX	Title	Director
Functional Area	Various	Department/School Name	Physical Plant Operations
Commitment Item	Various	Sign-off provided by	Jose Laverde,PhD.

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

\$

526,635

Data Source: SAP and Works (Bank of America system)	Prepared on:	11/20/2019

FAW Attachment - Purchasing Card Report

Recommendation for Additional Spending Authority 19-030B – Floor Machines and Supplies

P-card expenditures associated with this item are based on the Invitation to Bid (ITB) 19-030B – Floor Machines and Supplies between September 1, 2018 and November 21, 2019 1, as demonstrated in the table below.

Vendor Name	Total Amount
INTERLINE BRANDS INC., D/B/A SUPPLYWORKS	\$ 12,288
SOUTH FLORIDA JANITORIAL & POOL SUPPLY, INC.	123,321
Total	\$135,609