

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	FINANCIAL ANALYSIS W	VORKSHEET	
	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020
Previous Bid # (Ex: 10-004R):	17-133C	Buyer/PA:	CHERYL FIELDS
New Bid Award Total:	\$45,000,000		CONSTRUCTION SERVICES MINOR
Previous Award Total:	\$45,000,000	Bid Title:	PROJECTS (CSMP) - MECHANICAL
Bid Type:	REPLACEMENT BID		CONTRACTOR
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36
	SPEND REPORT	ING	
Purchase Order(s) Spend:		\$266,162	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$266,162	
Average Monthly Expenditure:		\$7,194	
Unused Authorized Spending:		\$44,733,838	
Est. Forecasted Spend (For Entire Bid Term):		\$258,969	
	VENDOR INFORM	ATION	
Awarded Vendors:		atus (If applicable):	Spend:
113093-KOLDAIRE INC		/WBE-WF	\$ 266,162
	· · · ·		
		NDOR SPEND:	\$ 266,162
		ARD SPEND:	\$ -
		TAL SPEND:	\$ 266,162

NOTES (Type Below):

*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:	5/6/2020



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	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020
Previous Bid # (Ex: 10-004R):	17-134C	Buyer/PA:	CHERYL FIELDS
New Bid Award Total:	\$150,000,000		CONSTRUCTION SERVICES MINOR
Previous Award Total:	\$120,000,000	Bid Title:	PROJECTS (CSMP) - ROOFING
Bid Type:	REPLACEMENT BID		CONTRACTOR
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36
	SPEND REPORTI	NG	
Purchase Order(s) Spend:		\$4,462,368	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$4,462,368	
Average Monthly Expenditure:		\$120,605	
Unused Authorized Spending:		\$115,537,632	
Est. Forecasted Spend (For Entire Bid Term):		\$4,341,764	
	VENDOR INFORMA	ATION	
Awarded Vendors:		tus (If applicable):	Spend:
128012-ATLAS APEX ROOFING LLC			\$ 1,970,100
128013-DECKTIGHT ROOFING SERVICES INC			\$ 1,299,720
100628-ADVANCED ROOFING INC			\$ 585,990
102536-TRINTEC CONSTRUCTION INC			\$ 505,389
135969-CELLOFOAM NORTH AMERICA INC			\$ 38,131
138646-MEL STEVENSON & ASSOCIATES INC			\$ 35,558
102178-CONTINENTAL FLORIDA MATERIALS INC			\$ 27,480

PO VENDOR SPEND:	\$ 4,462,368
P-CARD SPEND:	\$ -
TOTAL SPEND:	\$ 4,462,368

NOTES (Type Below):

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	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020
Previous Bid # (Ex: 10-004R):	17-136C	Buyer/PA:	CHERYL FIELDS
New Bid Award Total:	\$63,000,000		CONSTRUCTION SERVICES MINOR
Previous Award Total:	\$45,000,000	Bid Title:	PROJECTS (CSMP) - ELECTRICAL
Bid Type:	REPLACEMENT BID		CONTRACTOR
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36
	SPEND REPORTI	NG	
Purchase Order(s) Spend:		\$2,853,465	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,853,465	
Average Monthly Expenditure:		\$77,121	
Unused Authorized Spending:		\$42,146,535	
Est. Forecasted Spend (For Entire Bid Term):		\$2,776,345	
Awarded Vendors:	VENDOR INFORMA		- Enondi
100558-C & F ELECTRIC OF FORT LAUDERDALE I	IVI/ VVDE Sta	tus (If applicable): SBE	Spend:
		JDE	\$ 2,166,685
100350-UNIVERSAL ELECTRIC FLORIDA INC			\$ 377,376
132116-CUMMINS INC	<u> </u>		\$ 172,288
115175-FRANCIS URIEL ELECTRIC INC	5/	MBE-AA	\$ 137,116
	PO VE	NDOR SPEND:	\$ 2,853,465
	P-CA	RD SPEND:	\$-
	тот	AL SPEND:	\$ 2,853,465

NOTES (Type Below):

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	BID INFORMATI		
New Bid # (Ex: 10-004R):	FY20-130	Preparation Date:	May 6, 2020
Previous Bid # (Ex: 10-004R):	17-138C	Buyer/PA:	CHERYL FIELDS
New Bid Award Total:	\$369,000,000		CONSTRUCTION SERVICES MINOR
Previous Award Total:	\$150,000,000	Bid Title:	PROJECTS (CSMP) - GENERAL
Bid Type:	REPLACEMENT BID		CONTRACTOR
Previous Bid Term (Start Date):	4/4/2017	New Bid Term (In Months):	36
Previous Bid Term (End Date):	4/3/2020	# of Months Into Bid:	36
	SPEND REPORTI	NG	
Purchase Order(s) Spend:		\$20,593,006	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$20,593,006	
Average Monthly Expenditure:		\$556,568	
Unused Authorized Spending:		\$129,406,994	
Est. Forecasted Spend (For Entire Bid Term):		\$20,036,438	
Awarded Vendors:	VENDOR INFORMA		Coord.
		tus (If applicable):	Spend:
107420-GRACE & NAEEM UDDIN INC	5/10	1/WBE-HA	\$ 9,448,129
108345-THORNTON CONSTRUCTION COMPANY INC			\$ 5,367,942
104336-FHP TECTONICS CORP			\$ 5,149,376
107466-SA CONSULTANTS LLC	S/	WBE-WF	\$ 627,559
	PO VE	NDOR SPEND:	\$ 20,593,006
		RD SPEND:	\$
		AL SPEND:	\$ 20,593,006

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/6/2020