

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-081	Preparation Date:	June 11, 2020
Previous Bid # (Ex: 10-004R):	19-030B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$337,548		
Previous Award Total:	\$855,000	Bid Title:	Floor Machines and Supplies
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	9/1/2018	New Bid Term (In Months):	36
Previous Bid Term (End Date):	8/31/2020	# of Months Into Bid:	21

SPEND REPORTING		
Purchase Order(s) Spend:	\$488,948	
P Card Purchases:	\$101,765	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$590,713	
Average Monthly Expenditure:	\$28,129	
Unused Authorized Spending:	\$264,287	
Est. Forecasted Spend (For Entire Bid Term):		

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
104424-SOUTH FLORIDA JANITORIAL AND		\$	257,971
137701-HOME DEPOT USA		\$	129,271
127638-SUPPLYWORKS		\$	39,210
118510-AMSAN FLORIDA		\$	35,837
135114-CYPRESS SUPPLY INC		\$	26,248
133921-SUPPLYWORKS		\$	389
118954-HOME DEPOT (STORE #258)		\$	23
	PO VENDOR SPEND:	\$	488,948
	P-CARD SPEND:	\$	101,765
	TOTAL SPEND:	Ś	590.713

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the Invitation to Bid will be requested in a future date.

Default Funding Source*		Department/School & Sign-of	f Information*
Cost Center	56410000 / 55120000	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	790X000000000000	Department/School Name	Physical Plant Operations
Commitment Item	Various Schools	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:	7/7/2020	

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Greater FY21-081 – Floor Machines, Supplies, and Repair Parts

P-card expenditures associated with the Invitation to Bid (ITB) 19-030B - Floor Machines and Supplies since September 1, 2018, as demonstrated in the table below.

VENDOR	AMOUNT
SupplyWorks	\$ 1,006
South Florida Janitorial Supply	90,630
The HomeDepot Pro	10,129
Total	\$101,765