

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 21, 2020
Previous Bid # (Ex: 10-004R):	FY20-120	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$722,000	Bid Title:	Fertilizers, Pesticides, & Lawn Chemicals
Previous Award Total:	\$350,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	11/1/2019	New Bid Term (In Months):	
Previous Bid Term (End Date):	10/30/2020	# of Months Into Bid:	9

SPEND REPORTING		
Purchase Order(s) Spend:	\$270,519	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$270,519	
Average Monthly Expenditure:	\$30,058	
Unused Authorized Spending:	\$79,481	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
103853-DIAMOND R FERTILIZER CO INC		\$ 173,146
123701-FLORIDA IRRIGATION SUPPLY INC		\$ 54,814
138748-HERITAGE LANDSCAPE SUPPLY GROUP INC		\$ 18,640
138468-MAR GREEN RESOURCES LLC		\$ 13,824
138385-HARRELLS LLC		\$ 7,800
128901-SITEONE LANDSCAPE SUPPLY LLC		\$ 1,536
106715-SUNNILAND CORPORATION		\$ 760
	PO VENDOR SPEND:	\$ 270,519
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 270,519

NOTES	Type B	elow):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various Schools	Name (First & Last)	Mard D. Dorsett
Fund	1000	Title	Executive Director
Functional Area	8105721500000000	Department/School Name	Physical Plant Operations
Commitment Item	5351XXXX	Sign-off provided by	Jeffrey Whitney

\*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:	8/26/2020
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