

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATI	ON		
New Bid # (Ex: 10-004R):		Preparation Date:	September 16, 2020	
Previous Bid # (Ex: 10-004R):	18-024R	Buyer/PA:	MICHELLE WILCOX	
New Bid Award Total:				
Previous Award Total:	\$3,300,000	Bid Title:	New Tires	
Bid Type:	EXTENSION OF BID			
Previous Bid Term (Start Date):	1/1/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	32	
	SPEND REPORT	NG		
Purchase Order(s) Spend:		\$2,309,875		
P Card Purchases:		\$19,518		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,329,393		
Average Monthly Expenditure:		\$72,794		
Unused Authorized Spending:		\$970,607		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM			
Awarded Vendors:		tus (If applicable):	Spend:	
101796-BOULEVARD TIRE CENTER	,	······································	\$ 1,707,53	
105930-TIRESOLES OF BROWARD INC			\$ 546,91	
128654-DAN CALLAGHAN ENTERPRISES			\$ 55,420	
			Ŷ 33,12	
	PO VE	NDOR SPEND:	\$ 2,309,87	
		RD SPEND:	\$ 19,51	
		AL SPEND:	\$ 2,329,393	
			÷ 2,323,333	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1310 0 9722 0	Name (First & Last)	Ronaldo Alvarez	
Fund	1000	Title	Executive Director Task Assigned	
Functional Area	7802 00000 0000000	Department/School Name	Student Transportation and Fleet	
Commitment Item	5 551 0000	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 informatio				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 9/30/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 9/30/2020