

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| FINANCIAL ANALYSIS WORKSHEET | | | | |
|---|------------------|--|--------------------|--|
| | 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 | |
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| | 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