

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	September 22, 2020		
Previous Bid # (Ex: 10-004R):	19-002V	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$885,000		EMPLOYEE UNIFORMS AND SCHOOL APPAREL (CATALOG)		
Previous Award Total:	\$675,000	Bid Title:			
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	5/1/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	4/30/2021	# of Months Into Bid:	28		
	SPEND REPOR	TING			
Purchase Order(s) Spend:		\$535,383			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$535,383			
Average Monthly Expenditure:		\$19,121			
Unused Authorized Spending:		\$139,617			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM				
Awarded Vendors:		tatus (If applicable):	Spend:		
105656-IN UNISON SCHOOL APPAREL			\$ 334,082		
109630-SUNCOAST MARKETING INC			\$ 147,887		
123498-THREE60PRINTING LLC			\$ 50,238		
112350-THE PLAYER'S CONNECTION OF FLORIDA			\$ 3,178		
			<i>y</i> 5,110		
	P <u>O</u> VI	ENDOR SPEND:	\$ 535,383		
		ARD SPEND:	\$ -		
		TAL SPEND:	\$ 535,383		

NOTES (Type Below):

The new financial impact is indicated in the financial impact section of the executive summary.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1700097170 / 97180	Name (First & Last)	Frederick Stolper	
Fund	1000	Title	Director	
Functional Area	77900000000000000	Department/School Name	Safety & Security Operations	
Commitment Item	55110000	Sign-off provided by	Jose Laverde, Ph.D.	
Order Code #	N/A			
*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:
 9/28/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 9/28/2020