PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-176	**Preparation Date:**	October 5, 2020
Previous Bid # (Ex: 10-004R):	56-047R	**Buyer/PA:**	MICHELLE WILCOX
New Bid Award Total:	$56,215	**Bid Title:**	RENTAL VEHICLES (STATE OF FLORIDA - 78111808-15-1)
Previous Award Total:	$70,092		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	11/4/2015	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	11/4/2020	**# of Months Into Bid:**	59

SPEND REPORTING	
Purchase Order(s) Spend:	$55,277
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$55,277**
Average Monthly Expenditure:	$937
Unused Authorized Spending:	**$14,815**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
128660-ENTERPRISE LEASING COMPANY OF		$ 55,277
	PO VENDOR SPEND:	**$ 55,277**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 55,277**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**10/4/2020**

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