PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	September 15, 2020
Previous Bid # (Ex: 10-004R):	18-142R	**Buyer/PA:**	MICHELLE WILCOX
New Bid Award Total:	$930,000	**Bid Title:**	VEHICLE PARTS, SUPPLIES, AND RELATED ITEMS
Previous Award Total:	$7,900,000		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	12/20/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	12/31/2020	**# of Months Into Bid:**	33

SPEND REPORTING	
Purchase Order(s) Spend:	$6,140,450
P Card Purchases:	$774,288
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$6,914,738**
Average Monthly Expenditure:	$209,538
Unused Authorized Spending:	**$985,262**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
122315-FLEET CHARGE PROCESSING CNTR		$ 2,725,030
102267-TOTAL TRUCK PARTS INC		$ 1,333,426
132250-MATTHEWS BUS ALLIANCE INC		$ 1,153,095
100149-FLORIDA TRANSPORTATION SYSTEMS		$ 507,376
100676-DAVIE BATTERY & ALTERNATOR INC		$ 151,090
127329-RECHTIEN INTERNATIONAL TRUCKS INC		$ 109,548
100227-L & L DISTRIBUTORS INC		$ 106,127
102552-VEHICLE MAINTENANCE PROGRAM		$ 33,652
106202-BENNETT AUTO SUPPLY		$ 11,973
106469-ACUITY SPECIALTY PDTS GROUP INC		$ 6,654
137053-O'REILLY AUTOMOTVE STORES INC		$ 1,590
100323-SCHOOL BUS PARTS COMPANY		$ 888
	PO VENDOR SPEND:	**$ 6,140,450**
	P-CARD SPEND:	**$ 774,288**
	TOTAL SPEND:	**$ 6,914,738**

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 Tansportation 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 information)

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.