

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	December 2, 2019			
Previous Bid # (Ex: 10-004R):	57-105N	Buyer/PA:	Mayra Tobar			
New Bid Award Total:	\$380,000		Mail Processing Equipment and			
Previous Award Total:	\$350,000	Bid Title:				
Bid Type:	Increase to Bid		Supplies			
Previous Bid Term (Start Date):	3/22/2017	New Bid Term (In Months):				
Previous Bid Term (End Date):	3/21/2020	# of Months Into Bid:	32			
SPEND REPORTING						
Purchase Order(s) Spend:		\$335,510				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$335,510				
Average Monthly Expenditure:		\$10,484				
Unused Authorized Spending:		\$14,490				
Est. Forecasted Spend (For Entire Bid Term):						
Awarded Vendors:	VENDOR INFORM	atus (If applicable):	Spend:			
109356 PITNEY BOWES INC	IVI/ VV DE 30	atus (II applicable).	\$ 127,382			
117227 MAILFINANCE - FOR LEASING			\$ 92,236			
124241 PITNEY BOWES			\$ 42,230			
109202 NEOPOST FLORIDA - FOR PURCHASE			\$ 35,586			
124240 PITNEY BOWES			\$ 7,780			
111965 PITNEY BOWES INC			\$ 6,259			
134281 PITNEY BOWES PURCHASE POWER			\$ 6,120			
106395 PITNEY BOWES CREDIT CORP			\$ 6,000			
109358 PITNEY BOWES RESERVE ACCOUNT			\$ 5,000			
131686 RESERVE ACCOUNT			\$ 4,700			
107125 PITNEY BOWES PURCHASE POWER			\$ 1,215			
106162 PITNEY BOWES RESERVE ACCOUNT			\$ 1,000			
0						
0						
0						
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0						
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	PO VI	ENDOR SPEND:	\$ 335,510			
	P-C	ARD SPEND:	\$ -			
	TO	TAL SPEND:	\$ 335,510			

NOTES	(Type	Below)	:

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Multiple	Name (First & Last)	Mary Coker
Fund	1000	Title	PWS Director
Functional Area	5652 & 7301	Department/School Name	Districtwide
Commitment Item	Multiple	Sign-off provided by	Jose Laverde

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)