

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	TION	
New Bid # (Ex: 10-004R):	DID IN ORMA	Preparation Date:	December 11, 2019
Previous Bid # (Ex: 10-004R):	19-030B	Buyer/PA:	Larissa Seda
New Bid Award Total:	\$855,000	buyer/FA.	Larissa Seua
Previous Award Total:	\$590,000	Bid Title:	Floor Machines and Supplies
Bid Type:	Increase to Bid		Tiod Machines and Supplies
Previous Bid Term (Start Date):	9/1/2018	New Bid Term (In Months):	45
Previous Bid Term (End Date):	8/31/2020	# of Months Into Bid:	15
	SPEND REPOR	TING	
Purchase Order(s) Spend:		\$391,026	
P Card Purchases:		\$141,499	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$532,525	
Average Monthly Expenditure:		\$35,502	
Unused Authorized Spending:		\$57,475	
Est. Forecasted Spend (For Entire Bid Term):		· · ·	
	VENDOR INFORM		_
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:
104424 SOUTH FLORIDA JANITORIAL AND			\$ 264,493
127638 SUPPLYWORKS			\$ 38,496
118510 AMSAN FLORIDA			\$ 35,545
135114 CYPRESS SUPPLY INC			\$ 26,248
137701 HOME DEPOT USA DBA THE HOME DEPOT P			\$ 25,856
133921 SUPPLYWORKS			\$ 389
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		ENDOR SPEND:	\$ 391,026
	P-C	ARD SPEND:	\$ 141,499

NOTES (Type Below):

Recommended increase to spend authority was based on historical and forecasted expenditures as indicated in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000 and 35XX	Title	Director
Functional Area	Various	Department/School Name	Physical Plant Operations
Commitment Item	Various	Sign-off provided by	Jose Laverde, PhD.

TOTAL SPEND:

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

532,525

Data Source: SAP and Works (Bank of America system)	Prepared on:	12/16/2019
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