

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION							
New Bid # (Ex: 10-004R):		Preparation Date:	March 3, 2020				
Previous Bid # (Ex: 10-004R):	18-013R	Buyer/PA:	Michelle Wilcox				
New Bid Award Total:	\$1,015,000						
Previous Award Total:	\$750,000	Bid Title: Motor Coach Transportation					
Bid Type:	Renewal						
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):					
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	32				
	SPEND REPOR	TING					
Purchase Order(s) Spend:	STEND REFOR	\$690,529					
P Card Purchases:	\$0						
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$690,529						
Average Monthly Expenditure:	\$21,579						
Unused Authorized Spending:	\$59,471						
Est. Forecasted Spend (For Entire Bid Term):							
	VENDOR INFORM	ΛΑΤΙΟΝ					
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:				
124862 ACADEMY BUS, LLC (MIAMI OFFICE)			\$ 268,571				
101623 ATLANTIC CHARTERS INC			\$ 153,792				
128925 FLORIDATOURS.COM LLC			\$ 88,774				
115581 ANNETT BUS LINES			\$ 33,025				
105657 CLASSIC BUS LINES INC			\$ 28,778				
102608 KINGS COLLEGE TOURS INC			\$ 27,851				
115580 TRAVEL BY BUS LLC			\$ 18,500				
116728 INTERNATIONAL LIMO OF SOUTH FLORIDA			\$ 14,150				
118970 TREASURE COAST MOTOR COACH			\$ 14,100				
124780 SOUTHERN BUS LINES, INC.			\$ 13,350				
128878 MCA TRANSPORTATION			\$ 6,550				
124861 ACADEMY BUS, LLC (WEST PALM BEACH)			\$ 5,877				
108631 ACE TOURS AND TRANSPORTATION			\$ 4,985				
108066 UNIQUE CHARTERS INC			\$ 4,215				

100633 CLASSIC LINES INCORPORATED		\$ 1,800
116204 MIAMI COACH AND TOURS		\$ 760
102424 ACADEMY OF SOUTH FLORIDA INC		\$ -
	PO VENDOR SPEND:	\$ 690,529
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 690,529

NOTES (Type Below):

130603 JET SET LINE INC

118966 HEAVENLY CHARTER INC

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Dr. Valerie Wanza
Fund		Title	Chief Officer
Functional Area		Department/School Name	OSPA
Commitment Item		Sign-off provided by	

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

2,800

2,650

\$

\$

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/1/2020		
All information included in this summany is based on the preparation data listed above and may shange at any time beyond that data				

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