PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	April 3, 2020
Previous Bid # (Ex: 10-004R):	51-009B	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$828,891	**Bid Title:**	EXAM GLOVES
Previous Award Total:	$803,891		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/12/2012	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	7/12/2020	**# of Months Into Bid:**	93

SPEND REPORTING	
Purchase Order(s) Spend:	$794,605
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$794,605**
Average Monthly Expenditure:	$8,544
Unused Authorized Spending:	**$9,286**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106281-RESPECT OF FLORIDA		$ 794,605
	PO VENDOR SPEND:	**$ 794,605**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 794,605**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	**Name** (First & Last)	Jeffrey Moquin
Fund	1000	**Title**	Chief of Staff
Functional Area		**Department/School Name**	
Commitment Item		**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:**	**4/2/2020**

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