



**FINANCIAL ANALYSIS WORKSHEET**

**BID INFORMATION**

New Bid # (Ex: 10-004R):	16-156B	Preparation Date:	May 12, 2016
Previous Bid # (Ex: 10-004R):	15-013B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$4,610,000	Bid Title:	Disposable Compartment Trays for Cafeterias
Previous Award Total:	\$6,000,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	July 1, 2014	New Bid Term (In Months):	24
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	23

**SPEND REPORTING**

Purchase Order(s) Spend:	\$4,330,034
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$4,330,034</b>
Average Monthly Expenditure:	\$188,262
<b>Unused Authorized Spending:</b>	<b>\$1,669,966</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	<b>\$4,518,296</b>

**VENDOR INFORMATION**

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
LACE FOOD SERVICE	N/A	\$ 4,330,034
	<b>PO VENDOR SPEND:</b>	\$ <b>4,330,034</b>
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ <b>4,330,034</b>

**NOTES (Type Below):**  
 Recommended bid award amount was based on material requirements, historical and forecasted expenditures and up-to-date pricing as indicated in the Executive Summary.  
 The Purchase Order total is not including an order in the amount of \$34,420 that has been entered in the system but not invoiced yet. This amount has been taken into consideration for the determination of the Spending Authority request as it represents bid usage.