

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

New Bid # (Ex: 10-004R):	18-027B	Preparation Date:	October 9, 2017
Previous Bid # (Ex: 10-004R):	16-033B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$3,000,000		
Previous Award Total:	\$3,000,000	Bid Title:	CAFETERIA EQUIPMENT
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	1/9/2016	New Bid Term (In Months):	24
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	20

Purchase Order(s) Spend:	\$2,183,852
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,183,852
Average Monthly Expenditure:	\$109,193
Unused Authorized Spending:	\$816,148
Est. Forecasted Spend (For Entire Bid Term):	\$2,620,622

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
102059 EDWARD DON & COMPANY		\$	330,018		
100164 GENERAL HOTEL & RESTAURANT		\$	27,576		
129409 JOHNSON-LANCASTER AND ASSOCIATES IN		\$	900,446		
115158 ABC RESTAURANT SUPPLIES AND		\$	68,139		
129470 RESTAURANT DEPOT INC		\$	330,151		
129460 STAFFORD-SMITH INC		\$	518,318		
129329 CONTROLS & WEIGHING SYSTEMS INC		\$	9,203		
127178 ADVANCE CASE PARTS INC		\$	-		
	PO VENDOR SPEND:		183,852		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$ 2,	183,852		

NOTES (Type Below):

An award recommendation of \$3,000,000 is presented as seen below:

\$ 109,193.60 (average monthly expenditures)

x 24 (number of months in new bid)

\$2,620,622.40 (forecasted spending for new bid)

+ 262,062.24 (additional ten (10) percent provision for unexpected needs)

<u>\$2,882,684.64</u> (recommended spending authority - to be rounded to \$3,000,000)