## PROCUREMENT \& WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET


## NOTES (Type Below):

ITB 18-139B consolidates and replaces two ITB's: ITB 17-043B for Paper and Plastic Items for Cafeterias and ITB 17-105B for Cups and Lids for Cafeterias. An award recommendation of $\mathbf{\$ 2 , 1 0 5 , 0 0 0}$ is presented as seen below:
$\$ 106,146$ (combined monthly expenditures-ITB's 17-043B and 17-105B)
$x 18$ (number of months in new bid)
\$1,910,628 (forecasted spending for new bid)
$+191,063$ (additional ten (10) percent provision for unexpected needs)
$\mathbf{\$ 2 , 1 0 1 , 6 9 1}$ (recommended spend authority (to be rounded to $\mathbf{\$ 2 , 1 0 5 , 0 0 0}$ )

