

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	February 1, 2018	
Previous Bid # (Ex: 10-004R):	17-105B	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$522,600	Bid Title:	CUPS AND LIDS FOR CAFETERIAS	
Previous Award Total:	\$425,000			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	11/2/2016	New Bid Term (In Months):	3	
Previous Bid Term (End Date):	3/31/2018	# of Months Into Bid:	14	
	SPEND REPORTING			
Purchase Order(s) Spend:	\$422,661			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$422,661			
Average Monthly Expenditure:	\$32,512			
Unused Authorized Spending:	\$2,339			

\$97,537

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
102059 EDWARD DON & COMPANY		\$	422,66	
	PO VENDOR SPEND:	\$	122,66	
	P-CARD SPEND:	\$	-	
	TOTAL SPEND:		122.66	

NOTES (Type Below): Additional spending authority requested for the three (3) months remaining on this bid was determined based on average monthly expenditures.

\$ 32,512 (average monthly expenditures)

Est. Forecasted Spend (For Entire Bid Term):

x 3 (number of months remaining on the bid)

\$ 97,537 (total needed for remaining months)

\$425,000 (original bid award amount)

+ 97,600 (additional spending request)

\$ 522,600 (new bid award total)