



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2018
Previous Bid # (Ex: 10-004R):	15-035V	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$4,700,000	Bid Title:	BAKERY PRODUCTS FOR CAFETERIAS
Previous Award Total:	\$4,700,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	42

SPEND REPORTING

Purchase Order(s) Spend:	\$3,318,624
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,318,624
Average Monthly Expenditure:	\$79,015
Unused Authorized Spending:	\$1,381,376
Est. Forecasted Spend (For Entire Bid Term):	\$948,178

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100152 FLOWERS BAKING COMPANY OF MIAMI		\$ 3,318,624
	PO VENDOR SPEND:	\$ 3,318,624
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 3,318,624

NOTES (Type Below):
Based on budgetary and usage analyses, Food & Nutrition Services has identified that there won't be a need to request additional spending for the additional twelve (12) month period.
At fiscal year-end (2017-2018), and upon Purchase Order-closing activities, Food & Nutrition Services projects that \$1,400,000 will remain in the bid's unused spending authority and this will be sufficient funding to cover the twelve (12) month renewal.

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