



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	April 19, 2018
Previous Bid # (Ex: 10-004R):	18-019B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$100,000	Bid Title:	Culinary Arts Supplies, Equipment, & Repair Parts (Catalog)
Previous Award Total:	\$100,000		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	6/19/2017	New Bid Term (In Months):	4
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	9

SPEND REPORTING	
Purchase Order(s) Spend:	\$1,376
P Card Purchases:	\$29,993
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$31,368</b>
Average Monthly Expenditure:	\$3,485
Unused Authorized Spending:	\$68,632
Est. Forecasted Spend (For Entire Bid Term):	\$13,941

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (if applicable):	Spend:
123451 HERITAGE FOOD SERVICE GROUP INC		\$ 1,376
	<b>PO VENDOR SPEND:</b>	<b>\$ 1,376</b>
	<b>P-CARD SPEND:</b>	<b>\$ 29,993</b>
	<b>TOTAL SPEND:</b>	<b>\$ 31,368</b>

**NOTES (Type Below):**

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