

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	19-050B	Preparation Date:	September 7, 2018	
Previous Bid # (Ex: 10-004R):	17-171B & 18-019B	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$1,180,000	Bid Title:	Household, Commercial and Industrial	
Previous Award Total:	\$700,000		Equipment and Appliances (Catalog) & Culinary Arts Supplies, Equipment, & Repair	
Bid Type:	REPLACEMENT BID		Parts (Catalog)	
Previous Bid Term (Start Date):	5/1/2017	New Bid Term (In Months):	24	
Previous Bid Term (End Date):	11/30/2018	# of Months Into Bid:	14	
	SPEND REPORTING	ì		
Purchase Order(s) Spend:		\$516,945		
P Card Purchases:		\$170,216		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$687,161		
Average Monthly Expenditure:		\$49,083		
Unused Authorized Spending:		\$12,839		
Est. Forecasted Spend (For Entire Bid Term):		\$1,177,991		
	VENDOR INFORMATI	ON		
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
109286 SEARS ROEBUCK & COMPANY			\$ 1,490	
123451 HERITAGE FOOD SERVICE GROUP INC			\$ 2,493	
106548 SEARS COMMERCIAL			\$ 5,825	
115393 SEARS COMMERCIAL			\$ 57,095	
102163 MILO FOOD SERVICE EQUIPMENT			\$ 223,736	
111740 LACE FOOD SERVICE			\$ 226,306	

PO VENDOR SPEND:	\$ 516,945
P-CARD SPEND:	\$ 170,216
TOTAL SPEND:	\$ 687 161

## NOTES (Type Below):

An award recommendation of \$1,180,000 is presented as seen below:

- \$ 49,083 (average monthly expenditures)
  - x 24 (number of months in new bid)

\$1,177,991 (forecasted spending for new bid-to be rounded to \$1,180,000)

Data Source: SAP and Works (Bank of America system)	Prepared on:	9/5/2018