PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-011	**Preparation Date:**	March 29, 2019
Previous Bid # (Ex: 10-004R):	16-123B	**Buyer/PA:**	LARISSA SEDA
New Bid Award Total:	$680,000	**Bid Title:**	PLASTICWARE AND FLATWARE CUTLERY FOR CAFETERIAS
Previous Award Total:	$1,117,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2016	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2019	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$1,038,942
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,038,942**
Average Monthly Expenditure:	$32,467
Unused Authorized Spending:	**$78,058**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
124837-F & W PLASTICS DBA DAXWELL LLC		$ 1,038,942
	PO VENDOR SPEND:	**$ 1,038,942**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,038,942**

NOTES (Type Below):

Recommended award amount was based on new, up-to-date pricing, material requirements, historical and forecasted expenditures as indicated in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1330096130	**Name** (First & Last)	Mary Mulder
Fund	1000	**Title**	Director
Functional Area	7760660000000000	**Department/School Name**	Food and Nutrition Services
Commitment Item	59900410	**Sign-off provided by**	Jose Laverde, Ph.D.

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**4/14/2019**

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