

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):		Preparation Date:	February 13, 2019	
Previous Bid # (Ex: 10-004R):	16-122B	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$1,085,000		FOAM SOAP AND DISPENSERS	
Previous Award Total:	\$947,000	Bid Title:		
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	5/18/2016	New Bid Term (In Months):		
Previous Bid Term (End Date):	5/31/2019	# of Months Into Bid:	33	
	SPEND REPORT	ING		
Purchase Order(s) Spend:		\$745,784		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$745,784			
Average Monthly Expenditure:	\$22,600			
Unused Authorized Spending:	\$201,216			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:	
104424-SOUTH FLORIDA JANITORIAL AND	in was status (ii applicable).		\$ 745,784	
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NOTES (Type Below):	

Default Funding Source*		Department/School & Sign-off Information*	
	All Schools, Centers, and		
I Cost Center	Administrative Sites	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	7901000000000000	Department/School Name	Physical Plant Operations
Commitment Item	55510000	Sign-off provided by	

PO VENDOR SPEND: P-CARD SPEND:

745,784 -745,784

\*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:	4/21/2019
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