

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):	19-065B	B Preparation Date: March 20, 2019					
Previous Bid # (Ex: 10-004R):	16-106B	Buyer/PA:	LARISSA SEDA				
New Bid Award Total:	\$3,090,000						
Previous Award Total:	\$3,710,000	Bid Title:	SANITARY WASHROOM SUPPLIES				
Bid Type:	NEW BID						
Previous Bid Term (Start Date):	6/22/2016	New Bid Term (In Months):	28				
Previous Bid Term (End Date):	6/21/2019	# of Months Into Bid: 33					

SPEND REPORTING		
Purchase Order(s) Spend:	\$3,421,718	
P Card Purchases:	\$24,412	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,446,130	
Average Monthly Expenditure:	\$104,428	
Unused Authorized Spending:	\$263,870	
Est. Forecasted Spend (For Entire Bid Term):		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spe	end:		
127360-RSD MAJESTIC SUPPLY COMPANY OF	,	\$	1,786,040		
101859-NEELD PAPER AND SUPPLIES INC		\$	1,615,916		
106405-PYRAMID SCHOOL PRODUCTS		\$	14,646		
102059-EDWARD DON & COMPANY		\$	5,098		
104424-SOUTH FLORIDA JANITORIAL AND		\$	18		
			-		
	PO VENDOR SPEND:	Ś	3.421.718		

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.

P-CARD SPEND:

TOTAL SPEND:

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	All Schools, Centers and Admin Sites	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	7901000000000000	Department/School Name	Physical Plant Operations	
Commitment Item	5511000	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)

\$

\$

24,412

3,446,130

Da	ta Source: SAP and Works (Bank of America system)	Prenared on:	4/16/2019