PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	May 29, 2019
Previous Bid # (Ex: 10-004R):	17-163B	**Buyer/PA:**	LARISSA SEDA
New Bid Award Total:	$713,000	**Bid Title:**	CAFETERIA CLEANING CHEMICALS
Previous Award Total:	$550,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	6/14/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	23

SPEND REPORTING	
Purchase Order(s) Spend:	$448,926
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$448,926**
Average Monthly Expenditure:	$19,519
Unused Authorized Spending:	**$101,074**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125727-GLOCECOL	X	$ 408,945
132541-SNAPPER ENTERPRISE - SANDRA CAMPBEL	X	$ 39,981
	PO VENDOR SPEND:	**$ 448,926**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 448,926**

NOTES (Type Below):

Recommended increase to spend authority was based on up-to-date item pricing, material requirements, historical and forecasted expenditures as indicated in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	132009725	**Name** (First & Last)	Mary Mulder
Fund	4110	**Title**	Director
Functional Area	7601000000000000	**Department/School Name**	Food and Nutrition Services
Commitment Item	55110000	**Sign-off provided by**	Becky McMahan

*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:**	**7/7/2019**

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