



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-024	Preparation Date:	June 5, 2019
Previous Bid # (Ex: 10-004R):	18-139B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$1,425,000	Bid Title:	PAPER AND PLASTIC ITEMS FOR CAFETERIAS
Previous Award Total:	\$2,105,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	4/1/2018	New Bid Term (In Months):	
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	14

SPEND REPORTING	
Purchase Order(s) Spend:	\$1,487,812
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,487,812
Average Monthly Expenditure:	\$106,272
Unused Authorized Spending:	\$617,188
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
114571-SOUTHEASTERN PAPER GROUP		\$ 705,617
134020-EDWARD DON & COMPANY		\$ 449,704
125727-GLOCECOL		\$ 166,921
132770-DADE PAPER & BAG LLC		\$ 118,702
105994-INTERBORO PACKAGING CORPORATION		\$ 39,695
127414-SERV-PAK PRODUCTS		\$ 7,173
PO VENDOR SPEND:		\$ 1,487,812
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 1,487,812

NOTES (Type Below):
 Recommended bid award amount was based on the new item 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, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

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