PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-025	**Preparation Date:**	July 23, 2019
Previous Bid # (Ex: 10-004R):	17-039B	**Buyer/PA:**	LARISSA SEDA
New Bid Award Total:	$320,000	**Bid Title:**	KITCHEN AND CAFETERIA SUPPLIES
Previous Award Total:	$400,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/19/2017	**New Bid Term (In Months):**	24
Previous Bid Term (End Date):	10/31/2019	**# of Months Into Bid:**	25

SPEND REPORTING	
Purchase Order(s) Spend:	$210,203
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$210,203**
Average Monthly Expenditure:	$8,408
Unused Authorized Spending:	**$189,797**
Est. Forecasted Spend (For Entire Bid Term):	**$201,792**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
101114-SAM TELL & SON INCORPORATED		$ 76,794
132015-CALICO INDUSTRIAL SUPPLY OF FLORIDA		$ 60,999
134020-EDWARD DON & COMPANY		$ 20,716
127927-TRIMARK STRATEGIC FOODSERVICE DESIG		$ 16,636
127151-OLIVE BRANCH PRODUCTS AND PACKAGING		$ 16,339
102059-EDWARD DON & COMPANY		$ 5,691
106405-PYRAMID SCHOOL PRODUCTS		$ 5,306
106689-AFP INDUSTRIES INC		$ 4,719
132313-HEAD TO HEELS SAFETY SUPPLIES		$ 3,003
	PO VENDOR SPEND:	**$ 210,203**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 210,203**

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:**	**8/25/2019**

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