

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-082	Preparation Date:	April 7, 2020		
Previous Bid # (Ex: 10-004R):	FY20-011	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:	\$685,000		PLASTICWARE AND FLATWARE		
Previous Award Total:	\$680,000	Bid Title:	CUTLERY FOR CAFETERIAS		
Bid Type:	NEW BID		CUTLERY FOR CAFETERIAS		
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	13		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	9		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:	\$509,518				
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$509,518				
Average Monthly Expenditure:	\$56,613				
Unused Authorized Spending:	\$170,482				
Est. Forecasted Spend (For Entire Bid Term):					

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
123452-ALL FLORIDA PAPER		\$ 509,518			
	PO VENDOR SPEND:	\$ 509,518			
	P-CARD SPEND:	\$			
	TOTAL SPEND:	\$ 509,518			

NOTES (Type Below):

This Financial Analysis Worsheet is for finance sign-off purposes only.

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:
 4/29/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/29/2020