

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET					
	BID INFORMAT	TION			
New Bid # (Ex: 10-004R):		Preparation Date:	January 30, 2020		
revious Bid # (Ex: 10-004R):	16-122B	Buyer/PA:	Larissa Seda		
lew Bid Award Total:	\$1,260,000	Bid Title:	FOAM SOAP AND DISPENSERS		
revious Award Total:	\$1,085,000				
Bid Type:	Renewal of Bid				
Previous Bid Term (Start Date):	5/18/2016	New Bid Term (In Months):			
Previous Bid Term (End Date):	5/31/2020	# of Months Into Bid:	44		
	SPEND REPOR				
urchase Order(s) Spend:		\$923,991			
Card Purchases:		\$0			
otal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$923,991			
verage Monthly Expenditure:		\$21,000			
Inused Authorized Spending:		\$161,009			
st. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ΙΔΤΙΩΝ			
warded Vendors:		atus (If applicable):	Spend:		
04424 SOUTH FLORIDA JANITORIAL AND	•		\$ 923,9		
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
0					
		ENDOR SPEND:	\$ 923,9		
		ARD SPEND:	\$-		
	70	TAL SPEND:	\$ 923,99		

Default Funding Source*		Department/School & Sign-off Information*		
(OST (enter	All Schools, Centers and Administrative Sites	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	7901000000000000	Department/School Name	Physical Plant Operations	
Commitment Item	55120000	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 informatio				

Data Source: SAP and Works (Bank of America system) Prepared on: 2/12/2020 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.