

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	March 5, 2020		
Previous Bid # (Ex: 10-004R):	17-163B	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:	\$965,000	Bid Title:	CLEANING CHEMICALS FOR CAFETERIAS		
Previous Award Total:	\$713,000				
Bid Type:	RENEWAL OF 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:	33		

SPEND REPORTING		
Purchase Order(s) Spend:	\$663,809	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$663,809	
Average Monthly Expenditure:	\$20,115	
Unused Authorized Spending:	\$49,191	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
125727-GLOCECOL		\$ 612,382
132541-SNAPPER ENTERPRISE - SANDRA CAMPBEL		\$ 51,427
	PO VENDOR SPEND:	\$ 663,809
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 663,809

NOTES (Type Below):

Please refer to the Executive Summary "Financial Impact" Section for reference.

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:	4/1/2020	
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