

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-120	Preparation Date:	August 3, 2020
Previous Bid # (Ex: 10-004R):	FY20-024	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$1,159,860		
Previous Award Total:	\$1,425,000	Bid Title:	Paper and Plastic Items for Cafeterias
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	10/1/2019	New Bid Term (In Months):	13
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	10

SPEND REPORTING		
Purchase Order(s) Spend:	\$966,548	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$966,548	
Average Monthly Expenditure:	\$96,655	
Unused Authorized Spending:	\$458,452	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
132770-DADE PAPER & BAG LLC		\$ 359,031
123452-ALL FLORIDA PAPER		\$ 347,721
114571-SOUTHEASTERN PAPER GROUP		\$ 114,173
124837-F & W PLASTICS DBA DAXWELL LLC		\$ 80,276
127414-SERV-PAK PRODUCTS		\$ 43,725
134020-EDWARD DON & COMPANY		\$ 20,790
105994-INTERBORO PACKAGING CORPORATION		\$ 832
	PO VENDOR SPEND:	\$ 966,548
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 966,548

NOTES	(Type	Below):
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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)	Prenared on:	8/5/2020