

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION								
New Bid # (Ex: 10-004R):	FY21-095	Preparation Date:	August 20, 2020					
Previous Bid # (Ex: 10-004R):	19-048B	Buyer/PA:	LARISSA SEDA					
New Bid Award Total:	\$1,421,000		CUSTODIAL AND CLEANING SUPPLIES					
Previous Award Total:	\$423,000	Bid Title:						
Bid Type:	NEW BID							
Previous Bid Term (Start Date):	11/1/2018	New Bid Term (In Months):	36					
Previous Bid Term (End Date):	10/31/2020	# of Months Into Bid:	21					
SDENID PEDOPTING								

SPEND REPORTING				
Purchase Order(s) Spend:	\$196,147			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$196,147			
Average Monthly Expenditure:	\$9,340			
Unused Authorized Spending:	\$226,853			
Est. Forecasted Spend (For Entire Bid Term):				

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
106405-PYRAMID SCHOOL PRODUCTS		\$ 54,088
135641-CLEANALL SUPPLY INC		\$ 51,704
132770-DADE PAPER & BAG LLC		\$ 36,616
125727-GLOCECOL		\$ 24,182
104424-SOUTH FLORIDA JANITORIAL AND		\$ 13,754
123452-ALL FLORIDA PAPER		\$ 13,233
137701-HOME DEPOT USA		\$ 1,454
118510-AMSAN FLORIDA		\$ 1,116
	PO VENDOR SPEND:	\$ 196,147
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 196,147

NOTES (Type Below):	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	7901000000000000	Department/School Name	Physical Plant Operations
Commitment Item	55110000	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)