

### FINANCIAL ANALYSIS WORKSHEET

<b>Buyer/PA:</b> <b>Bernadette N. Green</b>	<b>Preparation Date:</b> June 10, 2015																				
<b>Bid Number:</b> 16-011B																					
<b>Bid Title:</b> <b>Floor Machines and Supplies (Catalog)</b>																					
<b>Award Amount:</b> \$1,700,000																					
<table style="width: 100%; border: none;"> <tr> <td style="width: 40%;"><b>CURRENT BID #:</b></td> <td style="width: 60%; text-align: right;">11-034B</td> </tr> <tr> <td><b>BID TITLE:</b></td> <td style="text-align: right;">Floor Machines and Supplies</td> </tr> <tr> <td><b>AWARD PERIOD:</b></td> <td style="text-align: right;">11/23/2010 - 6/30/2015(4 Years, 7 Months)</td> </tr> <tr> <td><b>ORIGINAL AWARD AMOUNT:</b></td> <td style="text-align: right;">\$3,500,000</td> </tr> <tr> <td><b>SAP REPORT:</b></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Report Date:</td> <td style="text-align: right;">6/10/2015</td> </tr> <tr> <td style="padding-left: 40px;">Amount of Purchase Orders:</td> <td style="text-align: right;">\$1,435,651</td> </tr> <tr> <td style="padding-left: 40px;">Amount of P-Card Purchases:</td> <td style="text-align: right;">\$ 966,251</td> </tr> <tr> <td style="padding-left: 40px;">Invoiced-to-Date Amount:</td> <td style="text-align: right;">\$1,383,910</td> </tr> <tr> <td style="padding-left: 40px;">Average Monthly Expenditure:</td> <td style="text-align: right;">\$ 43,671</td> </tr> </table>		<b>CURRENT BID #:</b>	11-034B	<b>BID TITLE:</b>	Floor Machines and Supplies	<b>AWARD PERIOD:</b>	11/23/2010 - 6/30/2015(4 Years, 7 Months)	<b>ORIGINAL AWARD AMOUNT:</b>	\$3,500,000	<b>SAP REPORT:</b>		Report Date:	6/10/2015	Amount of Purchase Orders:	\$1,435,651	Amount of P-Card Purchases:	\$ 966,251	Invoiced-to-Date Amount:	\$1,383,910	Average Monthly Expenditure:	\$ 43,671
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South Florida Janitorial Supply	\$ 979,394																				
Dade Paper and Bag Co.	\$ 254,641																				
Rex Chemical Corporation	\$ 141,258																				
Ideal Supply, Inc.	\$ 59,834																				
WW Grainer, Inc.	\$ 524																				
<b>Total</b>	<b>\$1,435,651</b>																				