

**FINANCIAL ANALYSIS WORKSHEET**

<b>Buyer/PA:</b> Kay Lloyd	<b>Preparation Date:</b> January 8, 2015
<b>Bid Number:</b> 15-087T	
<b>Bid Title:</b> Refuse Services	
<b>Award Amount:</b> \$1,515,000	
<b>CURRENT BID #:</b>	12-039T
Award Period:	5/1/2012 – 12/31/2014 <sup>1</sup> (32 Months)
Original Award Amount:	\$1,250,000
<b>SAP REPORT:</b>	
Report Date:	N/A
Amount of Purchase Orders:	N/A <sup>2</sup>
Invoiced-to-Date Amount:	\$1,066,667
Average Monthly Expenditure:	\$ 33,334 / Month
<b>AWARDED VENDORS</b>	
<b>AMOUNT SPENT</b>	
Progressive Waste Solutions (formerly Choice Environmental Services of Broward, Inc.)	\$1,066,667

<sup>1</sup> We are currently using Quote Q15-014T to procure these services. The Awardee is Progressive Waste Solutions.

<sup>2</sup> These services are paid as a utility; no purchase orders issued.