

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Michelle Bryant Wilcox	Preparation Date: January 14, 2015
Bid Number: 15-077B	
Bid Title: Can Liners and Compactor Bags	
Award Amount: \$1,600,000	

CURRENT BID #:	12-018B
BID TITLE:	Can Liner (33 Gallons) and Compactor Bags
AWARD PERIOD:	9/16/2011 through 9/1/2016 *
ORIGINAL AWARD AMOUNT:	\$990,000
SAP REPORT:	
Report Date:	1/14/2015
Amount of Purchase Orders:	\$ 1,409,103
Invoiced-to-Date Amount:	\$ 1,409,103
Average Monthly Expenditure	\$ 38,083/Month
CURRENT BID #:	12-044B
BID TITLE:	Ten Gallon Can Liner
AWARD PERIOD:	10/18/2011 through 10/18/2016 *
ORIGINAL AWARD AMOUNT:	\$990,000
SAP REPORT:	
Report Date:	1/14/2015
Amount of Purchase Orders:	\$ 177,044
Invoiced-to-Date Amount:	\$ 177,044
Average Monthly Expenditure:	\$ 4,785/Month

AWARDED VENDORS 12-018B		AMOUNT SPENT
Central Poly Bag Corporation		\$ 145,760
Morven Industries, Inc.		\$1,263,343
Total for 12-018B		\$1,409,103

AWARDED VENDORS 12-044B		AMOUNT SPENT
Interboro Packaging Corporation		\$177,044
Total for 12-018B and 12-044B		\$1,586,147

* Bids were terminated at the January 21, 2015 School Board meeting.