## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION					
Buyer/PA:	LATOYA CLARK	Preparation Date:	January 6, 2016		
Previous Bid # (Ex: 10-004R):	13-051T	New Bid # (Ex: 10-004R):	13-051T		
Bid Award Total:	\$800,000	Bid Title:	Recycling Services		
Original Award Total:	\$800,000	bia fitte.			
Bid Term (Start Date):	April 6, 2013	Bid Term (In Months)	36		
Bid Term (End Date):	March 31, 2016	# of Months Into Bid	34		

SPEND REPORTING				
Purchase Order(s) Spend:	\$767,013			
P Card Purchases:				
Total Invoiced-to-Date Amount:	\$767,013			
Average Monthly Expenditure:	\$22,559			
Unused Authorized Spending:	\$32,987			
Forecasted Spend (For Entire Bid Term):	\$812,132			

VENDOR INFORMATION						
Awarded Vendors:	M/WBE Status (If applicable):		Spend			
WASTE SERVICES OF FLORIDA INC	N/A	\$	269,313			
PROGRESSIVE WASTE SOLUTIONS OF FL I		\$	497,700			
	PO VENDOR SPEND:	\$	767,013			
	P-CARD SPEND:	\$	-			
	TOTAL SPEND:	\$	767,013			

## NOTES (Type Below):

\*Although the remaining balance on the contract is \$32,987, there is an open purchase order (7516000850) that currently has an available balance of \$162,649 for use. In total, there is a balance of \$195,636 available to cover expenditures for an additional ninety (90) days beyond the original contract term.

- \$ 162,649 Available Balance on Open Purchase Order
- + \$ 32,987 Remaining Contract Balance
- \$ 195,636 Overall Balance Available to Cover Future Expenditures
- \*\* On June 4, 2013, Waste Services of Florida, Inc., changed its name to Progressive Waste Solutions of FL, Inc.