



Procurement & Warehousing Services
 Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	16-106B	Preparation Date:	June 7, 2016
Previous Bid # (Ex: 10-004R):	12-011B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$3,710,000	Bid Title:	Sanitary Washroom Supplies
Previous Award Total:	\$5,670,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	June 21, 2011	New Bid Term (In Months):	36
Previous Bid Term (End Date):	April 30, 2016	# of Months Into Bid:	59

SPEND REPORTING	
Purchase Order(s) Spend:	\$5,302,538
P Card Purchases:	\$42,803
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,345,341
Average Monthly Expenditure:	\$90,599
Unused Authorized Spending:	\$324,659
Est. Forecasted Spend (For Entire Bid Term):	\$3,261,564

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
IDEAL SUPPLY INC	N/A	\$ 4,972,245
EDWARD DON & COMPANY		\$ 330,142
DADE PAPER COMPANY		\$ 151
PO VENDOR SPEND:		\$ 5,302,538
P-CARD SPEND:		\$ 42,803
TOTAL SPEND:		\$ 5,345,341

NOTES (Type Below):
 As of closing of this agenda item, purchase orders and invoices may not have been fully reconciled; therefore, the unused spending authority may be impacted once this reconciliation is completed.
 Recommended bid award amount was based on material requirements for the duration of the new bid and up-to-date prices provided on the Bid. Prices on previous bid (12-011B) totaled approximately \$3.4M. Prices on the new bid total \$3,708,968.