## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION						
New Bid # (Ex: 10-004R):	16-113T	Preparation Date:	April 20, 2016			
Previous Bid # (Ex: 10-004R):	13-051T	Buyer/PA:	LATOYA CLARK			
New Bid Award Total:	\$1,215,000					
Previous Award Total:	\$800,000	Bid Title:	RECYCLING SERVICES			
Bid Type:	REPLACEMENT BID					
Previous Bid Term (Start Date):	April 6, 2013	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	37			
	·	•	•			

SPEND REPORTING			
Purchase Order(s) Spend:	\$767,012		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$767,012		
Average Monthly Expenditure:	\$20,730		
Unused Authorized Spending:	\$32,988		
Est. Forecasted Spend (For Entire Bid Term):	\$746,282		

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
122724 WASTE SERVICES OF FLORIDA INC		\$ 269,313	
124610 PROGRESSIVE WASTE SOLUTIONS OF FL I		\$ 497,699	
	PO VENDOR SPEND:	\$ 767,012	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ 767,012	

## NOTES (Type Below):

Although the estimated forcasted spend for the new three (3) year contract is 746,282, the current state of the recycling market and the increased cost factors facing the collection, hauling, and processing industry impacts the recommended estimated forecasted spend. Due to the aforementioned factors, staff of the Environmental Conservation/Utility Management department anticipated the District's cost to increase by 35%-45% over the current contract. Hence, the new estimated forecasted spend for a new three year term in \$1,215,000. This amount (recommended spending authority) is based on pricing submitted by the Awardees in each geographical area.