

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	16-123B	Preparation Date:	May 11, 2016			
Previous Bid # (Ex: 10-004R):	11-054N	Buyer/PA:	LARISSA SEDA			
New Bid Award Total:	\$1,110,000		Plasticware and Flatware Cutlery for Cafeterias			
Previous Award Total:	\$2,500,000	Bid Title:				
Bid Type:	REPLACEMENT BID		Tor Careterias			
Previous Bid Term (Start Date):	April 5, 2011	New Bid Term (In Months):	24			
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	62			
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SPEND REPORTING			
Purchase Order(s) Spend:	\$2,438,873		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,438,873		
Average Monthly Expenditure:	\$39,337		
Unused Authorized Spending:	\$61,127		
Est. Forecasted Spend (For Entire Bid Term):	\$944,080		

VENDOR INFORMATION							
Awarded Vendors:	M/WBE Status (If applicable):		Spend:				
ALL FLORIDA PAPER INC	N/A	\$	1,012,703				
ALL FLORIDA PAPER		\$	1,426,169				
	PO VENDOR SPEND:	\$	2,438,873				
	P-CARD SPEND:	\$	-				
	TOTAL SPEND:	\$	2,438,873				

NOTES (Type Below):

Recommended bid award amount was based on material requirements and up-to-date prices provided on the Bid.

Estimated expenditures for all items included in the new bid total approximately \$1.1M as indicated in the Executive Summary.