

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
18-020B	Preparation Date:	August 15, 2017					
12-047B	Buyer/PA: LARISSA SEDA						
\$633,000							
\$3,500,000	Bid Title:	CUSTODIAL CHEMICALS					
REPLACEMENT BID							
12/4/2012	New Bid Term (In Months): 18						
10/31/2017	# of Months Into Bid:	57					
	18-020B 12-047B \$633,000 \$3,500,000 REPLACEMENT BID	18-020B Preparation Date: 12-047B Buyer/PA: \$633,000 \$3,500,000 REPLACEMENT BID Bid Title: 12/4/2012 New Bid Term (In Months):					

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,816,868		
P Card Purchases:	\$480		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,817,348		
Average Monthly Expenditure:	\$31,883		
Unused Authorized Spending:	\$1,682,652		
Est. Forecasted Spend (For Entire Bid Term):	\$573,899		

		VENDOR INFORMATION			
Awarded Vendors:		M/WBE Status (If applicable):		Spend:	
100195	IDEAL SUPPLY INC		\$	232,193	
100310	REX CHEMICAL CORPORATION		\$	324,661	
100395	WEXFORD LABS INC		\$	771,716	
104424	SOUTH FLORIDA JANITORIAL AND		\$	242,113	
106489	ECOLAB INC		\$	246,186	
		PO VENDOR SPEND:	Ś	1,816,868	
		P-CARD SPEND:	\$	480	
		TOTAL SPEND:	\$	1,817,348	

NOTES (Type Below):

An award recommendation of \$633,000 is presented as seen below:

\$ 573,899 (Forecasted spending for the new contract term-Financial Analysis)

+ 57,390 (Provision of additional ten (10) percent for unanticipated needs)

\$ 632,289 (Award recommendation -to be rounded to \$633,000)

Data Source: SAP and Works (Bank of America system) Prepared on: 7/5/2017	Data Source: SAP and Works (Bank of America system)	Prepared on:	7/5/2017
---	---	--------------	----------