

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
18-047B	Preparation Date:	October 9, 2017			
15-078B	Buyer/PA:	LARISSA SEDA			
\$706,000					
\$586,000	Bid Title:	DISPOSABLE INDUSTRIAL WIPES			
REPLACEMENT BID					
1/22/2015	New Bid Term (In Months):	36			
12/31/2017	# of Months Into Bid:	32			
	15-078B \$706,000 \$586,000 REPLACEMENT BID 1/22/2015	15-078B Buyer/PA: \$706,000 \$586,000 Bid Title: REPLACEMENT BID 1/22/2015 New Bid Term (In Months):			

SPEND REPORTING			
Purchase Order(s) Spend:	\$569,992		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$569,992		
Average Monthly Expenditure:	\$17,812		
Unused Authorized Spending:	\$16,008		
Est. Forecasted Spend (For Entire Bid Term):	\$641,241		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
123452 ALL FLORIDA PAPER		\$ 569,992		
	PO VENDOR SPEND:	\$ 569,993		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 569,992		

NOTES (Type Below):

An award recommendation of \$706,000 is presented as seen below:

\$ 17,812.25 (average monthly expenditure)

x 36 (number of months in new bid)

\$641,241.00 (forecasted spending for new bid)

+ 64,124.00 (additional ten (10) percent provision for unexpected needs)

\$705,365.00 (recommended spend authority (to be rounded to \$706,000)

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/3/2017