

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET					
	BID INFORMATION	J			
New Bid # (Ex: 10-004R):	18-046B	Preparation Date:	October 9, 2017		
Previous Bid # (Ex: 10-004R):	15-077B	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:	\$2,000,000		CAN LINERS AND COMPACTOR BAGS		
Previous Award Total:	\$1,875,000	Bid Title:			
Bid Type:	REPLACEMENT BID		BAGS		
Previous Bid Term (Start Date):	2/19/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	31		
	SPEND REPORTING				
Purchase Order(s) Spend:	\$1,651,526				
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,651,526			
Average Monthly Expenditure:	\$53,275				
Unused Authorized Spending:		\$223,474			
Est. Forecasted Spend (For Entire Bid Term):		\$1,917,902			
	VENDOR INFORMATI				
Awarded Vendors:	INI/WBE ST	tatus (If applicable):	Spend:		
100074 CALICO INDUSTRIES INC			\$ 1,133,757		
119445 MORVEN INDUSTRIES INC			\$ 147,730		
132015 CALICO INDUSTRIAL SUPPLY OF FLORIDA			\$ 370,040		
105994 INTERBORO PACKAGING CORPORATION			\$ -		

	PO VENDOR SPEND:	\$	1,651,526		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	1,651,526		

NOTES (Type Below):

\$

An award recommendation of \$2,000,000 is presented as seen below:

- 53,275 (average monthly expenditure)
- x 36 (number of months in new bid)

\$ 1,917,902 (forecasted spending for new bid-to be rounded to \$2,000,000)