

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
18-139B	Preparation Date:	Preparation Date: January 23, 2018					
17-043B & 17-105B	Buyer/PA:	LARISSA SEDA					
\$2,105,000		Cups, Lids, Paper, and Plastic					
\$1,975,000	Bid Title:	Items for Cafeterias					
REPLACEMENT BID		items for Caleterias					
10/1/2016	New Bid Term (In Months):	18					
3/31/2018	# of Months Into Bid:	14					
	18-139B 17-043B & 17-105B \$2,105,000 \$1,975,000 REPLACEMENT BID 10/1/2016	18-139B Preparation Date: 17-043B & 17-105B Buyer/PA: \$2,105,000 \$1,975,000 Bid Title: REPLACEMENT BID 10/1/2016 New Bid Term (In Months):					

SPEND REPORTING			
Purchase Order(s) Spend:	\$1,486,042		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,486,042		
Average Monthly Expenditure:	\$106,146		
Unused Authorized Spending:	\$488,958		
Est. Forecasted Spend (For Entire Bid Term):	\$1,910,625		

VENDOR INFORMATION						
Awarded Vendors:		M/WBE Status (If applicable):		Spend:		
102059	EDWARD DON & COMPANY		\$	457,603		
106256	DADE PAPER COMPANY		\$	94,441		
100074	CALICO INDUSTRIES INC		\$	30,245		
132015	CALICO INDUSTRIAL SUPPLY OF FLORIDA		\$	71,443		
127151	OLIVE BRANCH PRODUCTS AND PACKAGING		\$	18,998		
124837	DAXWELL		\$	96,938		
114571	SOUTHEASTERN PAPER GROUP		\$	467,646		
127414	SERV-PAK PRODUCTS		\$	2,112		
105994	INTERBORO PACKAGING CORPORATION		\$	22,256		
114816	HMA OF MIAMI CORP		\$	143,559		
132770	DADE PAPER & BAG LLC		\$	80,801		
		PO VENDOR SPEND:	\$	1,486,042		
		P-CARD SPEND:	\$	-		
		TOTAL SPEND:	\$	1,486,042		

NOTES (Type Below):

ITB 18-139B consolidates and replaces two ITB's: ITB 17-043B for Paper and Plastic Items for Cafeterias and ITB 17-105B for Cups and Lids for Cafeterias. An award recommendation of \$2,105,000 is presented as seen below:

\$ 106,146 (combined monthly expenditures-ITB's 17-043B and 17-105B)

x 18 (number of months in new bid)

\$1,910,628 (forecasted spending for new bid)

+ 191,063 (additional ten (10) percent provision for unexpected needs)

\$2,101,691 (recommended spend authority (to be rounded to \$2,105,000)

Data Source: SAP and Works (Bank of America system) Prepared on: 1/3/2018	Data Source: SAP and Works (Bank of America system)	Prepared on:	1/3/2018
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