



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	March 13, 2018
Previous Bid # (Ex: 10-004R):	16-026B	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$110,500	Bid Title:	HAND SANITIZER FOAM WITH DISPENSER AND STAND
Previous Award Total:	\$110,500		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/29/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	32
SPEND REPORTING			
Purchase Order(s) Spend:			\$41,932
P Card Purchases:			\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):			\$41,932
Average Monthly Expenditure:			\$1,310
Unused Authorized Spending:			\$68,568
Est. Forecasted Spend (For Entire Bid Term):			\$15,725
VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
123452 ALL FLORIDA PAPER		\$	41,932
		PO VENDOR SPEND:	\$ 41,932
		P-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 41,932
NOTES (Type Below):			