

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATION	l	
New Bid # (Ex: 10-004R):		Preparation Date:	March 19, 2018
Previous Bid # (Ex: 10-004R):	15-087T	Buyer/PA:	GILBERTO GONZALEZ
New Bid Award Total:	\$1,660,000	Bid Title:	REFUSE SERVICES
Previous Award Total:	\$1,515,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	4/22/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	4/30/2018	# of Months Into Bid:	35
	SPEND REPORTING	2	
Purchase Order(s) Spend:	\$463		
P Card Purchases:	\$1,193,594		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,194,057		
Average Monthly Expenditure:	\$34,116		
Unused Authorized Spending:	\$320,943		
Est. Forecasted Spend (For Entire Bid Term):	\$409,391		
	VENDOR INFORMATI		
Awarded Vendors:	M/WBE Status (If applicable):		Spend:
124610 WASTE CONNECTIONS OF FLORIDA			\$ 463

PO VENDOR SPEND:	\$ 463
	\$ 1,193,594
	\$ 1,194,057
	PO VENDOR SPEND: PO VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:

NOTES (Type Below):