

FINANCIAL ANALYSIS WORKSHEET

Purchasing Agent: Keith S. Roberts	Preparation Date: 7/14/14
Bid Number: 15-025B	Recommended Award Amount: \$500,000
Bid Title: Disposable Industrial Wipes	
CURRENT BID NUMBER <u>10-043B</u>	
Award Period: 9/2/09 thru 9/31/14 5 Years	
Original Award Amount: \$400,000	
Report Date: 6/16/14	
Amount of Purchase Orders:\$767,610	
Invoiced-to-Date Amount: \$753,806	
Average Monthly Expenditure: \$13,225	
Vendor Awarded: Ideal Supply, Inc (M/WBE) Hispanic Male	
PREVIOUS BID #: <u>28-088B</u>	
Award Period:1/08 thru 9/1/09	
Original Award Amount: \$200,000	
Report Date:6/16/14	
Amount of Purchase Orders: \$234,768	
Invoiced-to-Date Amount:\$ 234,768	
Average Monthly Expenditure: \$13,043	
Vendor Awarded: Ideal Supply, Inc (M/WBE) Hispanic Male	
Justification for Proposed Award Amount: Awarded Vendor is Dora Industries, Inc. d/b/a Gold Coast Chemical Products. The amounts that was awarded to last year vendor Idea Supply are .025801 each and 45.41 case. Total amount for the five years was \$400,000.00	
Notes/Comments:	