## THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA OFFICE OF THE SUPERINTENDENT

## ROBERT W. RUNCIE SUPERINTENDENT OF SCHOOLS

May 4, 2018

TO:

School Board Members

FROM:

Maurice L. Woods WW

Chief Strategy & Operations Officer

VIA:

Robert W. Runcie

Superintendent of Schools

SUBJECT:

REVISION TO EE-22, RECOMMENDATION OF \$500,000 OR GREATER

- 18-160B - LETTER AND LEGAL-SIZED PAPER, FOR THE MAY 8,

2018, SCHOOL BOARD OPERATIONAL MEETING

Attached is a revision for EE-22, Recommendation of \$500,000 or Greater - 18-160B – Letter and Legal-sized Paper, for the May 8, 2018, School Board Operational Meeting.

Revised Financial Analysis Worksheet

RWR/MLW/MCC:bm Attachment

cc: Senior Leadership Team





## PROCUREMENT & WAREHOUSING SERVICES

**REVISED** 

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION	NA CONTRACTOR OF THE CONTRACTO	
New Bid # (Ex: 10-004R):	18-160B	Preparation Date:	April 16, 2018
Previous Bid # (Ex: 10-004R):	16-007B	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$2,450,000	Daye., 17th	TOWN TO BY INC.
Previous Award Total:	\$4,200,000	Bid Title:	LETTER AND LEGAL-SIZED PAPER
Bid Type:	NEW BID		
		Now Pid Town (In Months).	24
Previous Bid Term (Start Date): Previous Bid Term (End Date):	7/1/2015 7/30/2018	New Bid Term (In Months): # of Months Into Bid:	24 33
rievious biu Teriii (Liiu Date).	7/30/2018	# of Months into bia.	
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$3,351,964	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		<b>\$3,351,964</b> \$101,575	
Average Monthly Expenditure:		\$48,036	
Unused Authorized Spending: Est. Forecasted Spend (For Entire Bid Term):	\$2,437,792		
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	VENDOR INFORMA		
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
107194 MAC PAPERS INC			\$ 3,351,964
<u> </u>			
		VENDOR SPEND:	\$ 3,351,964
	P	-CARD SPEND:	\$ -
		OTAL SPEND:	\$ 3.351.964
		OTAL SPEND:	\$ 3,351,964