PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	October 11, 2018
Previous Bid # (Ex: 10-004R):	14-027E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$2,663,758	**Bid Title:**	WORKFORCE STUDENT INFORMATION SYSTEM
Previous Award Total:	$2,442,709		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	2/4/2014	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	12/31/2018	**# of Months Into Bid:**	56

SPEND REPORTING	
Purchase Order(s) Spend:	$2,258,758
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$2,258,758**
Average Monthly Expenditure:	$40,335
Unused Authorized Spending:	**$183,951**
Est. Forecasted Spend (For Entire Bid Term):	**$484,020**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125016-FOCUS SCHOOL SOFTWARE		$ 2,258,758
	PO VENDOR SPEND:	**$ 2,258,758**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 2,258,758**

NOTES (Type Below):

The projected cost for 2018-2019 is $405,000. The funding sources are the postsecondary student activity fee and Workforce Education District Reserve.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	3484522210	**Name** (First & Last)	Robert B. Crawford, Jr.
Fund	1000	**Title**	Director/Principal
Functional Area	5653000000000000	**Department/School Name**	Atlantic Technical College
Commitment Item	53690000	**Sign-off provided by**	Jose Laverde, Ph.D.

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**10/11/2018**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.