



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

<b>BID INFORMATION</b>			
New Bid # (Ex: 10-004R):	58-028V	Preparation Date:	October 24, 2018
Previous Bid # (Ex: 10-004R):	58-097V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$320,598	Bid Title:	Providers for Students w/Disabilities age 18-21
Previous Award Total:	\$641,169		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	11
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	15

<b>SPEND REPORTING</b>	
Purchase Order(s) Spend:	\$255,607
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	<b>\$255,607</b>
Average Monthly Expenditure:	\$17,040
Unused Authorized Spending:	<b>\$385,563</b>
Est. Forecasted Spend (For Entire Bid Term):	<b>\$187,445</b>

<b>VENDOR INFORMATION</b>		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100998-ARC BROWARD INC		\$ 222,856
124973-GOODWILL INDUSTRIES OF SO FLORIDA I		\$ 32,751
<b>PO VENDOR SPEND:</b>		\$ 255,607
<b>P-CARD SPEND:</b>		\$ -
<b>TOTAL SPEND:</b>		\$ 255,607

**NOTES (Type Below):**  
 GOODWILL IS NO LONGER A CONTRACTED VENDOR FOR THIS SERVICE.

<b>Default Funding Source*</b>		<b>Department/School &amp; Sign-off Information*</b>	
Cost Center	2665098130	Name (First & Last)	Sonja Clay
Fund	1000	Title	Director, Secondary Programs
Functional Area	5250691060000000	Department/School Name	ESLS
Commitment Item	53970000	Sign-off provided by	Jose Laverde, Ph.D.

\*To ensure accuracy, please 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:	10/23/2018
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.