



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/a	Preparation Date:	June 7, 2019
Previous Bid # (Ex: 10-004R):	58-104V	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$8,956,603	Bid Title:	Dual Enrollment Articulation - Broward College
Previous Award Total:	\$7,778,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	8/1/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	7/31/2019	# of Months Into Bid:	22

SPEND REPORTING	
Purchase Order(s) Spend:	\$7,611,547
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$7,611,547
Average Monthly Expenditure:	\$345,979
Unused Authorized Spending:	\$166,453
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
125932-BROWARD COLLEGE - BURSAR OFFICE		\$ 5,108,050
106211-BROWARD COLLEGE BUSINESS AFFAIRS		\$ 2,503,497
PO VENDOR SPEND:		\$ 7,611,547
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 7,611,547

NOTES (Type Below):
 The total spend being requested will not be reduced by the unused spend available as it will be used to process pending invoices.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2605097770	Name (First & Last)	Guy Barmoha
Fund	1000	Title	Director
Functional Area	5103	Department/School Name	Secondary Learning
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: 6/16/2019

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