

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-040	Preparation Date:	June 25, 2019		
Previous Bid # (Ex: 10-004R):	59-028V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$315,158		ARC of Broward Transition Agreement		
Previous Award Total:	\$320,598	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	8/15/2018	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	6/4/2019	# of Months Into Bid:	10		
	SPEND REPO	RTING			
Purchase Order(s) Spend:		\$225,808			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$225,808				
Average Monthly Expenditure:		\$22,581			
Unused Authorized Spending:		\$94,790			
Est. Forecasted Spend (For Entire Bid Term):	\$270,970				
	VENDOR INFOR	ΜΑΤΙΩΝ			
Awarded Vendors:		Status (If applicable):	Spend:		
100998-ARC BROWARD INC	,		\$ 225,808		
			1		
	_PO \	VENDOR SPEND:	\$ 225,808		
		CARD SPEND:	\$ -		
		OTAL SPEND:	\$ 225,808		

NOTES (Type Below):

Agreement Section 2.33 (b) Payment, The projected total cost to SBBC is not to exceed \$215,690 for the services provided.

Transportation Cost is not to exceed \$99,468. This will provide a total spending authority of \$315,158.

G/L Account: 53970000, Business Area: 3709

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	3709155010	Name (First & Last)	Sonja Clay	
Fund	1000	Title	Director, Secondary Program	
Functional Area	52506302000000	Department/School Name	ESLS Department	
Commitment Item	N/A	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:
 7/7/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/7/2019