# PROCUREMENT & WAREHOUSING SERVICES

**FINANCIAL ANALYSIS WORKSHEET**

| BID INFORMATION | | | |
|---|---|---|---|
| **New Bid # (Ex: 10-004R):** | FY20-202 | **Preparation Date:** | April 15, 2020 |
| **Previous Bid # (Ex: 10-004R):** | 17-142R | **Buyer/PA:** | EDGAR LUGO |
| **New Bid Award Total:** | $1,000,000 | **Bid Title:** | DEBRIS MONITORING SERVICES FOR NATURAL DISASTERS |
| **Previous Award Total:** | $623,000 | | |
| **Bid Type:** | NEW BID | | |
| **Previous Bid Term (Start Date):** | 7/1/2017 | **New Bid Term (In Months):** | 36 |
| **Previous Bid Term (End Date):** | 5/31/2020 | **# of Months Into Bid:** | 33 |

| SPEND REPORTING | |
|---|---|
| **Purchase Order(s) Spend:** | $580,432 |
| **P Card Purchases:** | $0 |
| **Total Invoiced-to-Date Amount (PO + Pcard Purchases):** | **$580,432** |
| **Average Monthly Expenditure:** | $17,589 |
| **Unused Authorized Spending:** | **$42,568** |
| **Est. Forecasted Spend (For Entire Bid Term):** | |

| VENDOR INFORMATION | | |
|---|---|---|
| **Awarded Vendors:** | **M/WBE Status (If applicable):** | **Spend:** |
| 123363-WITT O'BRIEN'S LLC | | $ 580,432 |
| | **PO VENDOR SPEND:** | **$ 580,432** |
| | **P-CARD SPEND:** | **$ -** |
| | **TOTAL SPEND:** | **$ 580,432** |

**NOTES (Type Below):**

**Please refer to the executive summary for financial impact explanation. Due to COVID-19, spending authority being requested is one ($1) million dollars. Should a catastrophic hurricane occur in which expenses are projected to exceed one ($1) million dollars, staff will request additional spending authority from the School Board. The "Default funding source" section information below can not be provided at this time. In this case, this coding information is created when there is an eminent natural disaster threat or has already been a natural disaster event requiring the service provided by this Bid.**

| Default Funding Source* | | Department/School & Sign-off Information* | |
|---|---|---|---|
| **Cost Center** | | **Name** (First & Last) | Aston A. Henry |
| **Fund** | | **Title** | Director |
| **Functional Area** | | **Department/School Name** | Risk Management |
| **Commitment Item** | | **Sign-off provided by** | Jeffrey Whitney |

*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:** | **5/7/2020** |

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