Procurement & Warehousing Services
Broward County Public Schools

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		**Preparation Date:**	June 16, 2016
Previous Bid # (Ex: 10-004R):	14-036N	**Buyer/PA:**	CARLA DEPPERSCHMIDT
New Bid Award Total:	$5,684,301	**Bid Title:**	Adult Workforce Education Advertising Agency
Previous Award Total:	$4,200,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	8/6/2013	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2016	**# of Months Into Bid:**	35

SPEND REPORTING

Purchase Order(s) Spend:	$4,284,300
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$4,284,300**
Average Monthly Expenditure:	$122,409
Unused Authorized Spending:	**-$84,300**
Est. Forecasted Spend (For Entire Bid Term):	**$1,468,903**

VENDOR INFORMATION

Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
105052 OMNI AUTOMOTIVE ADVERTISING		$ 4,284,300
	PO VENDOR SPEND:	**$ 4,284,300**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 4,284,300**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**6/7/2016**

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