PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	November 13, 2018
Previous Bid # (Ex: 10-004R):	59-087C	**Buyer/PA:**	Karlene Grant
New Bid Award Total:	$336,658	**Bid Title:**	Broward County NatureScape Program
Previous Award Total:	$222,216		
Bid Type:	Agreement		
Previous Bid Term (Start Date):	12/12/2017	**New Bid Term (In Months):**	18
Previous Bid Term (End Date):	12/11/2018	**# of Months Into Bid:**	12

SPEND REPORTING	
Purchase Order(s) Spend:	$222,216
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$222,216**
Average Monthly Expenditure:	$18,518
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	**$333,324**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106208 BROWARD COUNTY BOARD OF COUNTY COMM		$ 222,216
	PO VENDOR SPEND:	**$ 222,216**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 222,216**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2770098160	**Name** (First & Last)	Susan Cantrick
Fund	1000	**Title**	Director
Functional Area	6301000000000000	**Department/School Name**	Applied Learning
Commitment Item	56820000	**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:**	**11/13/2018**

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