PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-146	**Preparation Date:**	September 24, 2019
Previous Bid # (Ex: 10-004R):	59-070V	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$330,000	**Bid Title:**	Close Up Foundation, Incorp-Broward Youth Policy Summit
Previous Award Total:	$115,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/2/2018	**New Bid Term (In Months):**	19
Previous Bid Term (End Date):	6/30/2019	**# of Months Into Bid:**	11

SPEND REPORTING	
Purchase Order(s) Spend:	$115,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$115,000**
Average Monthly Expenditure:	$10,455
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
100087-CLOSE UP FOUNDATIONS INC		$ 115,000
	PO VENDOR SPEND:	**$ 115,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 115,000**

NOTES (Type Below): Award Amount for Close Up Foundation breakdown:

The previous award amount was for eight (8) months. The new agreement is for two (2) years. Additionally, Close Up Youth Policy Summit and Parents in Action Summit were on two (2) separate agreements: (Bid IDs: 59-070V and 59-071V). The new agreement consolidates both activities under one(1) agreement with Close Up Foundation for a Total of $330,000 on the agreement and the proposal.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2735098170	**Name** (First & Last)	Victoria Saldala
Fund	4230	**Title**	Director
Functional Area	5130000000000000	**Department/School Name**	Bilingual/ESOL
Commitment Item	53330000	**Sign-off provided by**	Ella Toney-Fullard

*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:**	**10/13/2019**

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

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-146	**Preparation Date:**	September 24, 2019
Previous Bid # (Ex: 10-004R):	59-071V	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$330,000	**Bid Title:**	Close Up Foundation, Incorp-Broward Parents in Action
Previous Award Total:	$50,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/2/2018	**New Bid Term (In Months):**	19
Previous Bid Term (End Date):	6/30/2019	**# of Months Into Bid:**	11

SPEND REPORTING	
Purchase Order(s) Spend:	$50,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$50,000**
Average Monthly Expenditure:	$4,167
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
100087-CLOSE UP FOUNDATIONS INC		$ 50,000
	PO VENDOR SPEND:	**$ 50,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 50,000**

NOTES (Type Below): Award Amount for Close Up Foundation breakdown:

The previous award amount was for eight (8) months. The new agreement is for two (2) years. Additionally, Close Up Youth Policy Summit and Parents in Action Summit were on two (2) separate agreements: (Bid IDs: 59-070V and 59-071V). The new agreement consolidates both activities under one(1) agreement with Close Up Foundation for a Total of $330,000 on the agreement and the proposal.

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