PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	April 19, 2020
Previous Bid # (Ex: 10-004R):	59-087C	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$801,290	**Bid Title:**	Partnership Between Broward County and The School Board of Broward County, Florida – NatureScape
Previous Award Total:	$565,542		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	12/12/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	28

SPEND REPORTING	
Purchase Order(s) Spend:	$400,547
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$400,547**
Average Monthly Expenditure:	$14,305
Unused Authorized Spending:	**$164,995**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106208-BROWARD COUNTY BOARD OF COUNTY COMM		$ 400,547
	PO VENDOR SPEND:	**$ 400,547**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 400,547**

NOTES (Type Below):

$150,000 from General (Applied Learning)
Fund- 1000
Comm Item – 56820000
Cost Center – 2770098160
Functional Area- 6301792300000000

$85,748 from Title IV

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2770098160	**Name** (First & Last)	Susan Cantrick
Fund	1000	**Title**	Director
Functional Area	6301792300000000	**Department/School Name**	Applied Learning
Commitment Item	56820000	**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:**	**6/7/2020**

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