

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FIN	ANCIAL ANALYSIS WU	JKKSHEET	
ALL AND A REPORT OF A REPORT O	BID INFORMATIC	DN .	Hall ple TV
New Bid # (Ex: 10-004R):		Preparation Date:	February 7, 2018
Previous Bid # (Ex: 10-004R):	58-012V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:			SPO Dregram Agreement City
Previous Award Total:	\$370,016	Bid Title:	SRO Program Agreement - City o Coconut Creek (2017-2018)
Bid Type:			
Previous Bid Term (Start Date):	8/14/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/7/2018	# of Months Into Bid:	4
	0/7/2010		
	SPEND REPORTIN		
Purchase Order(s) Spend:	(\$370,016	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$370,016	
Average Monthly Expenditure:		\$92,504	
Unused Authorized Spending:		\$0	
Est. Forecasted Spend (For Entire Bid Term):		\$0	
		2010	
Awarded Vendors:	VENDOR INFORMA	Status (If applicable):	Spend:
106699 CITY OF COCONUT CREEK POLICE	INIT WOL	status (ii applicable).	\$ 370,01
			\$ 370,01
	0.01		A
	1:01	VENDOR SPEND: -CARD SPEND:	\$ 370,01
			\$ -
		OTAL SPEND:	\$ 370,010

NOTES (Type Below):



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIC	DN	計せ ふにってん シモ 自治器 凶法 言う
New Bid # (Ex: 10-004R):		Preparation Date:	February 7, 2018
Previous Bid # (Ex: 10-004R):	58-013V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:			
Previous Award Total:	\$508,772	Bid Title:	SRO Program Agreement - City o Hollywood (2017-2018)
Bid Type:	\$500j//L	-	
			14
Previous Bid Term (Start Date):	8/14/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/7/2018	# of Months Into Bid:	4
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$508,772	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$508,772	
Average Monthly Expenditure:		\$127,193	
Unused Authorized Spending:		\$0	
Est. Forecasted Spend (For Entire Bid Term):		\$0	
	VENDOR INFORMA	TION	
Awarded Vendors:		Status (If applicable):	Spend:
106234 CITY OF HOLLYWOOD - POLICE DEPT	100.01000		\$ 508,772
		and the second	
	- Inter de tratarios		
		THE PARTY OF THE PARTY OF	
		- for the second se	
	PO	VENDOR SPEND:	\$ 508,772
		-CARD SPEND:	\$ -
		OTAL SPEND:	\$ 508,772

NOTES (Type Below):



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FIN	VANCIAL ANALYSIS WO	JKKSHELI		
	BID INFORMATIC)N		
New Bid # (Ex: 10-004R):		Preparation Date:	February 7, 2018	
Previous Bid # (Ex: 10-004R):	58-026V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:			BSO Program Agreement - North Lauderdale (2017-2018)	
Previous Award Total:	\$46,252	Bid Title:		
Bid Type:			Lauderdale (2017-2018)	
Previous Bid Term (Start Date):	8/14/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/7/2018	# of Months Into Bid:	4	
	1 -,,,====			
	SPEND REPORTIN	lG	And the state of the second	
Purchase Order(s) Spend:		\$46,252		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$46,252		
Average Monthly Expenditure:		\$11,563		
Unused Authorized Spending:		\$0		
Est. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
106213 BROWARD COUNTY SHERIFFS OFFICE	and the second second		\$ 46,252	
	and the second second	the second s		
		States and the states of		
	2.6	VENDOR SPEND:	\$ 46,252	
		-CARD SPEND:	\$	
		OTAL SPEND:	\$ 46,252	

NOTES (Type Below):