



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

**BID INFORMATION**

<b>New Bid # (Ex: 10-004R):</b>		<b>Preparation Date:</b>	February 7, 2018
<b>Previous Bid # (Ex: 10-004R):</b>	58-012V	<b>Buyer/PA:</b>	CHUCK HIGH
<b>New Bid Award Total:</b>		<b>Bid Title:</b>	SRO Program Agreement - City of Coconut Creek (2017-2018)
<b>Previous Award Total:</b>	\$370,016		
<b>Bid Type:</b>			
<b>Previous Bid Term (Start Date):</b>	8/14/2017	<b>New Bid Term (In Months):</b>	
<b>Previous Bid Term (End Date):</b>	6/7/2018	<b># of Months Into Bid:</b>	4

**SPEND REPORTING**

<b>Purchase Order(s) Spend:</b>	\$370,016
<b>P Card Purchases:</b>	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$370,016</b>
<b>Average Monthly Expenditure:</b>	\$92,504
<b>Unused Authorized Spending:</b>	\$0
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	\$0

**VENDOR INFORMATION**

<b>Awarded Vendors:</b>	<b>M/WBE Status (if applicable):</b>	<b>Spend:</b>
106699 CITY OF COCONUT CREEK POLICE		\$ 370,016
	<b>PO VENDOR SPEND:</b>	\$ 370,016
	<b>P-CARD SPEND:</b>	\$ -
	<b>TOTAL SPEND:</b>	\$ 370,016

NOTES (Type Below):





# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

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:		Bid Title:	BSO Program Agreement - North Lauderdale (2017-2018)
Previous Award Total:	\$46,252		
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

### SPEND REPORTING

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 INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
106213 BROWARD COUNTY SHERIFFS OFFICE		\$ 46,252
	PO VENDOR SPEND:	\$ 46,252
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 46,252

NOTES (Type Below):

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