PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	59-044N	**Preparation Date:**	May 23, 2018
Previous Bid # (Ex: 10-004R):	No Previous Bid	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$147,000	**Bid Title:**	City of Coral Springs - Firefighting, Law and Public Safety Program
Previous Award Total:	$192,600		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	6/23/2015	**New Bid Term (In Months):**	35
Previous Bid Term (End Date):	6/23/2018	**# of Months Into Bid:**	35

SPEND REPORTING	
Purchase Order(s) Spend:	$152,148
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$152,148**
Average Monthly Expenditure:	$4,347
Unused Authorized Spending:	**$40,452**
Est. Forecasted Spend (For Entire Bid Term):	**$152,148**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
128375 CORAL SPRINGS REGIONAL INSTITUTE OF		$ 152,148
	PO VENDOR SPEND:	**$ 152,148**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 152,148**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/23/2018

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