

## Procurement & Warehousing Services Broward County Public Schools

## FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATION	J	
New Bid # (Ex: 10-004R):		Preparation Date:	August 2, 2016
Previous Bid # (Ex: 10-004R):	16-021T	Buyer/PA:	LATOYA CLARK
New Bid Award Total:	\$3,200,000	Bid Title:	Grounds Maintenance Services
Previous Award Total:	\$7,500,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	1/1/2016	New Bid Term (In Months):	12
Previous Bid Term (End Date):	12/31/2016	# of Months Into Bid:	8
	SPEND REPORTING		
Purchase Order(s) Spend:		\$881,872	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$881,872		
Average Monthly Expenditure:	\$110,234		
Unused Authorized Spending:	\$6,618,128		
Est. Forecasted Spend (For Entire Bid Term):		\$1,322,808	
		011	
Awarded Vendors:	VENDOR INFORMATI	tatus (If applicable):	Spondi
102824 GREEN HORIZON SERVICES INC	IVI/ VVDE SI	atus (il applicable).	<b>Spend:</b> \$ 881,872
102824 GREEN HORIZON SERVICES INC			\$ 881,87
			¢ 004.07
		ENDOR SPEND: CARD SPEND:	\$ <u>881,87</u>
			\$-
		TAL SPEND:	\$ 881,872

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)

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

Prepared on: