## FINANCIAL ANALYSIS WORKSHEET

	NANCIAL ANALYSIS WOF			
	BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	October 9, 2017	
Previous Bid # (Ex: 10-004R):	15-080T	Buyer/PA:	GILBERTO GONZALEZ	
New Bid Award Total:	\$1,535,493	Bid Title:	Pest Control Services	
Previous Award Total:	\$1,121,732			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	1/22/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	32	
rrevious biu remi (Liiu Date).	12/31/2017	# Of Wioritis into Dia.	32	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$1,003,055		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,003,055		
Average Monthly Expenditure:		\$31,345		
Unused Authorized Spending:		\$118,677		
Est. Forecasted Spend (For Entire Bid Term):	\$376,146			
	VENDOR INFORMATI			
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
111356 BEACH ENVIRONMENTAL			\$ 1,003,055	
		ENDOR SPEND:	\$ 1,003,055	
		ADD CDEND	\$ -	
		ARD SPEND:		
		TAL SPEND:	\$ 1,003,055	