FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:		
Previous Bid # (Ex: 10-004R):	16-021T	Buyer/PA:		
New Bid Award Total:	\$2,435,000	Bid Title:		
Previous Award Total:	\$3,200,000		GROUNDS MAINTENA	NCE
Bid Type:	11, 11,111		SERVICES	
Previous Bid Term (Start Date):	1/1/2016	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	20	
	SPEND REPORTIN			
Purchase Order(s) Spend:		\$3,006,999		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$3,006,999		
Average Monthly Expenditure:		\$150,350		
Unused Authorized Spending:	\$193,001			
Est. Forecasted Spend (For Entire Bid Term):		\$1,804,199		
	VENDOR INFORMAT			
Awarded Vendors:		Status (If applicable):	Spend:	
102824 GREEN HORIZON SERVICES INC	-			006,999
-			,	,
	PO \	/ENDOR SPEND:	\$ 3,0	06,999
		CARD SPEND:	\$	
		CARD SPEND: OTAL SPEND:		- 006,999