

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	18-209T	Preparation Date:	July 23, 2018	
Previous Bid # (Ex: 10-004R):	15-015T	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$1,450,000	Bid Title:	TREE REMOVAL AND PR	NINING
Previous Award Total:	\$2,500,000		SERVICES	COMING
Bid Type:	NEW BID		JERVICES	
Previous Bid Term (Start Date):	8/20/2014	New Bid Term (In Months):	35	
Previous Bid Term (End Date):	11/30/2017	# of Months Into Bid:	47	
Terious Dia Teriii (Liia Date).	11/30/2017	ii or months into blu	.,	
	SPEND REPORTII	NG		
Purchase Order(s) Spend:		\$1,929,677		
Card Purchases:		\$200		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,929,877		
Average Monthly Expenditure:		\$41,061		
Unused Authorized Spending:		\$570,123		
Est. Forecasted Spend (For Entire Bid Term):		\$1,437,142		
est. Porecasted Spend (Por Entire Bld Term).		71,437,142		
	VENDOR INFORMA			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
L05984-ALL COUNTY TREE & LANDSCAPING				,428,233
102824-GREEN HORIZON SERVICES INC				480,604
119666-ELAN LAWN AND LANDSCAPING			\$	20,840
				·
		VENDOR SPEND:		929,677
	P	P-CARD SPEND:	\$	200
		TOTAL SPEND:	\$ 1,	929,877