

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

Preparation Date:		BID INFORMATION	UN	
Buyer/PA: AL SHELTON	New Bid # (Ex: 10-004R):	18-209T		August 6, 2018
New Bid Title: SERVICES New Bid Term (In Months): 35 # of Months Into Bid: 48	Previous Bid # (Ex: 10-004R):	15-015T		
New Bid Term (In Months): 35 # of Months Into Bid: 48	New Bid Award Total:	\$1,410,000		TREE REMOVAL AND DRUMING
New Bid Term (In Months): 35 # of Months Into Bid: 48	Previous Award Total:	\$2,500,000	Bid Title:	
# of Months Into Bid: 48 TING \$1,929,677 \$200 \$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$1,428,23: \$480,600	Bid Type:	NEW BID		SLAVICES
# of Months Into Bid: 48 TING \$1,929,677 \$200 \$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$1,428,23: \$480,600	Previous Bid Term (Start Date):	8/20/2014	New Bid Term (In Months):	35
\$1,929,677 \$200 \$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$\$1,428,23: \$\$480,600	Previous Bid Term (End Date):	11/30/2017		48
\$1,929,677 \$200 \$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$\$1,428,23: \$\$480,600		•	•	•
\$200 \$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600		SPEND REPORTI		
\$1,929,877 \$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,604	Purchase Order(s) Spend:			
\$40,206 \$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600	Card Purchases:			
\$570,123 \$1,407,202 MATION BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600	Total Invoiced-to-Date Amount (PO + Pcard Purchases):			
\$1,407,202 MATION BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600	Average Monthly Expenditure:			
MATION BE Status (If applicable): \$	Jnused Authorized Spending:			
BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600	st. Forecasted Spend (For Entire Bid Term):		\$1,407,202	
BE Status (If applicable): Spend: \$ 1,428,23: \$ 480,600		VENDOR INFORMA	ATION	
\$ 1,428,233 \$ 480,604	Awarded Vendors:			Spend:
\$ 480,604	105984-ALL COUNTY TREE & LANDSCAPING	,	approved.	
	L02824-GREEN HORIZON SERVICES INC			
	19666-ELAN LAWN AND LANDSCAPING			
				-,-
		P	P-CARD SPEND:	\$ 20
P-CARD SPEND: \$ 200			TOTAL SPEND:	\$ 1,929,87
		P	P-CARD SPEND:):
O VENDOR SPEND: \$ 1,929.67				\$ 20
P-CARD SPEND: \$ 20			TOTAL SPEND:	\$ 1,929,87