FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	October 11, 2018		
Previous Bid # (Ex: 10-004R):	16-021T	Buyer/PA:	EDGAR LUGO		
New Bid Award Total:	\$7,720,000				
Previous Award Total:	\$5,635,000	Bid Title:	GROUNDS MAINTENANCE SERVICES		
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	1/1/2016	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	33		

SPEND REPORTING		
Purchase Order(s) Spend:	\$5,002,622	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,002,622	
Average Monthly Expenditure:	\$151,595	
Unused Authorized Spending:	\$632,378	
Est. Forecasted Spend (For Entire Bid Term):	\$1,819,135	

Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable):	Spend:
102824-GREEN HORIZON SERVICES INC	, (appdate)	\$ 5,002,62
		ψ 3,002,00
	PO VENDOR SPEND:	\$ 5,002,62
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 5.002.62

NOTES (Type Below):

The District has experienced annual growth in the number of school sites serviced using this bid from the initial one-hundred fifty-six (156) to one-hundred sixty-five (165) sites and expect this trend to continue; The spending authority request was calculated based on the projected cost of servicing the current one-hundred sixty-five (165) for the calendar year 2019 plus the 3% price adjustment. See Executive Summary for deatails.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8105721500000000	Department/School Name	Physical Plant Operations
Commitment Item	55910000	Sign-off provided by	Jeffrey Whitney

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)	Prenared on:	10/21/2018