

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY20-118	Preparation Date:	October 21, 2019	
Previous Bid # (Ex: 10-004R):	16-060T	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$2,000,000		EMERGENCY DEBRIS CLEAN UP AND REMOVAL SERVICES	
Previous Award Total:	\$6,800,000	Bid Title:		
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	12/9/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	11/30/2019	# of Months Into Bid:	46	

SPEND REPORTING		
Purchase Order(s) Spend:	\$1,492,945	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,492,945	
Average Monthly Expenditure:	\$32,455	
Unused Authorized Spending:	\$5,307,055	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
128762-CUSTOM TREE CARE INC		\$ 1,492,945	
	PO VENDOR SPEND:	\$ 1,492,945	
	P-CARD SPEND:	\$ 1,492,945	
	TOTAL SPEND:	\$ 1,492,945	

NOTE:	S (Type	Below	<u>):</u>

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	4930	Title	Director
Functional Area	Various	Department/School Name	Physical Plant Operations
Commitment Item	Various	Sign-off provided by	Omar Shim

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

Da	Prenared on:	10/24/2019