

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
	Preparation Date:	September 24, 2019				
16-021T	Buyer/PA:	EDGAR LUGO				
\$9,230,000						
\$7,720,000	Bid Title:	GROUNDS MAINTENANCE SERVICES				
RENEWAL OF BID						
1/1/2016	New Bid Term (In Months):					
12/31/2019	# of Months Into Bid:	44				
	16-021T \$9,230,000 \$7,720,000 RENEWAL OF BID 1/1/2016	Preparation Date:				

SPEND REPORTING			
Purchase Order(s) Spend:	\$6,649,843		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$6,649,843		
Average Monthly Expenditure:	\$151,133		
Unused Authorized Spending:	\$1,070,157		
Est. Forecasted Spend (For Entire Bid Term):			

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
102824-GREEN HORIZON SERVICES INC		\$	6,649,843		
	PO VENDOR SPEND:	\$	6,649,843		
	P-CARD SPEND:	\$	<u>.</u>		
	TOTAL SPEND:	\$	6,649,843		

NOTES (Type Below):

Please refer to the Financial Impact Section in the Executive Summary.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools & Locations	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	8105721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jose Laverde, Ph.D.	

*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)	Prepared on:	10/27/2019	
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