

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	DID IN ORNATION	Preparation Date:	January 27, 202	20
Previous Bid # (Ex: 10-004R):	18-209T	Buyer/PA:	AL SHELTON	
New Bid Award Total:		•		
Previous Award Total:	\$1,410,000	Bid Title:	Tree Removal & Prunin	g Services
Bid Type:	TERMINATION OF BID			
Previous Bid Term (Start Date):	8/21/2018	New Bid Term (In Months):		
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	17	
	SPEND REPORTING			
Purchase Order(s) Spend:		\$332,972		
P Card Purchases: Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0 \$332,972			
Average Monthly Expenditure:	\$19,587			
Unused Authorized Spending:	\$1,077,028			
Est. Forecasted Spend (For Entire Bid Term):		V 1,077,020		
25th Foresasted Openia (For Entire Bia Ferrit).				
	VENDOR INFORMATI			
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:	
105984-ALL COUNTY TREE & LANDSCAPE CO INC			\$	182,972
128762-CUSTOM TREE CARE INC			\$	150,000
	PO-V	ENDOR SPEND:	\$	222 072
		P-CARD SPEND:		332,972
			\$	
	TC	TAL SPEND:	\$	332,972