

## FINANCIAL ANALYSIS WORKSHEET

	THANCIAL ANALISIS	WORKSHELI		
	BID INFORMA	ATION		
New Bid # (Ex: 10-004R):	FY20-203	Preparation Date:	February 28, 2020	
Previous Bid # (Ex: 10-004R):	18-209T	Buyer/PA:	Al Shelton	
New Bid Award Total:	\$230,000	Bid Title:		
Previous Award Total:	\$1,410,000		Tree Removal & Pruning Services	
Bid Type:	New Bid		_	
Previous Bid Term (Start Date):	8/21/2018	New Bid Term (In Months):	21	
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	18	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	SPEND REPOR	\$195,772		
P Card Purchases:		\$193,772 \$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$195,772		
Average Monthly Expenditure:		\$10,876		
Unused Authorized Spending:		\$10,876 \$1,214,228		
Est. Forecasted Spend (For Entire Bid Term):		<b>71,214,220</b>		
Est Foretasted Spena (For Entire Sia Term).				
	VENDOR INFOR			
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend:	
105984 ALL COUNTY TREE & LANDSCAPE CO INC			\$ 182,972	
128762 CUSTOM TREE CARE INC			\$ 12,800	
0				
0				
0				
0				
0				
0				
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0				
0				
0				
0				
0				
0				
0				
0				
	PO V	/ENDOR SPEND:	\$ 195,772	
		CARD SPEND:	\$ -	
	T	OTAL SPEND:	\$ 195,772	

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	VARIOUS SCHOOLS AND ADMIN SITES	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	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)	Prepared on:	4/2/2020
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