



**FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION			
New Bid # (Ex: 10-004R):	16-128F	Preparation Date:	August 8, 2016
Previous Bid # (Ex: 10-004R):	14-084F	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$1,800,000	Bid Title:	Miscellaneous Asbestos and Mold Abatement
Previous Award Total:	\$800,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	12/2/2013	New Bid Term (In Months):	12
Previous Bid Term (End Date):	12/2/2015	# of Months Into Bid:	25

SPEND REPORTING	
Purchase Order(s) Spend:	\$400,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$400,000
Average Monthly Expenditure:	\$16,000
Unused Authorized Spending:	\$400,000
Est. Forecasted Spend (For Entire Bid Term):	\$192,000

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
102592 SIMPSON ENVIRONMENTAL		\$ 300,000
125967 PRISM RESPONSE INC		\$ 100,000
	<b>PO VENDOR SPEND:</b>	<b>\$ 400,000</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 400,000</b>

**NOTES (Type Below):**  
The requested spending authority is above the historical forecasted spend. The Environmental Health and Safety Department funding request is based upon the District Educational Facilities Plan for Fiscal Years 2016/2017 through 2018/2019.