PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	May 15, 2018
Previous Bid # (Ex: 10-004R):	16-128F	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$3,800,000	**Bid Title:**	MISCELLANEOUS ASBESTOS AND MOLD ABATEMENT (Passed 8/16/16)
Previous Award Total:	$1,800,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	8/16/2016	**New Bid Term (In Months):**	0
Previous Bid Term (End Date):	8/31/2019	**# of Months Into Bid:**	21

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:	$19,048
Unused Authorized Spending:	**$1,400,000**
Est. Forecasted Spend (For Entire Bid Term):	

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

NOTES (Type Below):

The Financial Analysis Worksheet does no represent projected spend authority for Safety, Music/Art, Athletics, Renovation and Technology program.

Data Source: SAP and Works (Bank of America system)	Prepared on:	5/14/2018

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.