

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):		Preparation Date:	May 17, 2018	
Previous Bid # (Ex: 10-004R):	17-145F	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$451,000	Bid Title:	ENVIRONMENTAL SAMPLE ANALYSIS - ASBESTOS	
Previous Award Total:	\$300,000			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	2/23/2017	New Bid Term (In Months):	0	
Previous Bid Term (End Date):	2/29/2020	# of Months Into Bid:	15	
	SPEND REPORTIN			
Purchase Order(s) Spend:		\$140,000 \$0		
P Card Purchases:				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$140,000		
Average Monthly Expenditure:		\$9,333		
Unused Authorized Spending:	\$160,000			
Est. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE S	status (If applicable):	Spend:	
103912-EMSL ANALYTICAL INC			\$ 140,00	
	DO \	ENDOR SPEND:	\$ 140,00	
		CARD SPEND:	\$ <u>140,00</u> \$ -	
		OTAL SPEND:		
		STALSPEND.	\$ 140,00	

NOTES (Type Below):

The Financial Analysis Worksheet does no represent projected spend authority for SMART program.