

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-078	Preparation Date:	June 4, 2019
Previous Bid # (Ex: 10-004R):	16-128F	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$3,583,000	Bid Title:	MISCELLANEOUS ASBESTOS AND MOLD ABATEMENT (Passed 8/16/16)
Previous Award Total:	\$3,800,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/16/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	8/31/2019	# of Months Into Bid:	33

SPEND REPORTING		
Purchase Order(s) Spend:	\$670,464	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$670,464	
Average Monthly Expenditure:	\$20,317	
Unused Authorized Spending:	\$3,129,536	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
102592-SIMPSON ENVIRONMENTAL SERVICES INC		\$ 541,500	
125967-PRISM RESPONSE LLC		\$ 128,964	
	PO VENDOR SPEND:	\$ 670,464	
	P-CARD SPEND:	\$ -	
	TOTAL SPEND:	\$ 670,464	

NOTES	(Type	<u>Below</u>	<u>):</u>
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Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2400 0 9624 0	Name (First & Last)	Roger P. Riddlemoser
Fund	1000	Title	Director
Functional Area	8100792510000000	Department/School Name	Environmental Health & Safety
Commitment Item	56820000	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)	Prenared on:	7/15/2019