

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Philip Kaufold	Preparation Date: March 20, 2015
Bid Number: 12-034T	
Bid Title: Miscellaneous Environmental Consulting Services	
Awarded Amount: \$ 1,000,000	
CURRENT BID #: 12-034T	
Award Period:	11/01/11 – 11/30/16 (5 Years, 1 Month)
Original Award Amount:	\$ 1,000,000
SAP REPORT:	
Report Date:	3/20/15
Amount of Purchase Orders:	\$ 960,000
Invoiced-to-Date Amount:	\$ 854,895
Average Monthly Expenditure:	\$ 20,851
AWARDED VENDORS	
AMOUNT SPENT	
Original Award Amount	\$ 950,000
Additional Spending Authority Amount	\$ 50,000
Air Quest Environmental, Inc.	\$ 330,000
Eco Advisors, LLC	\$ 360,000
EE&G Environmental, Inc.	\$ 270,000
TOTAL SPENT	\$ 960,000
BALANCE REMAINING	\$ 40,000