PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	October 30, 2017
Previous Bid # (Ex: 10-004R):	15-044V	**Buyer/PA:**	
New Bid Award Total:	N/A	**Bid Title:**	RESEARCH AND PROGRAM EVALUATION CONSULTANT SERVICES
Previous Award Total:	$600,000		
Bid Type:			
Previous Bid Term (Start Date):	7/1/2015	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2018	**# of Months Into Bid:**	26

SPEND REPORTING	
Purchase Order(s) Spend:	$153,913
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$153,913**
Average Monthly Expenditure:	$5,920
Unused Authorized Spending:	**$446,087**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
104674	ARMATT ENTERPRISES INC		$ -
113384	BISCAYNE RESEARCH GROUP		$ -
127978	CNA CORPORATION		$ -
116242	EVERGREEN SOLUTIONS LLC		$ -
126888	IMPAQ INTERNATIONAL LLC		$ -
105226	SHEN, JIANPING DR		$ -
102416	ENGER, JOHN M		$ 89,750
113055	MID-CONTINENT RESEARCH FOR		$ -
101060	PUBLIC CONSULTING GROUP INC		$ 20,225
118082	Q-Q RESEARCH CONSULTANTS		$ -
128171	RESEARCH ANAYLSIS GROUP LLC		$ 43,938
118090	C H LACEY CONSULTING INC		$ -
127977	STRATEGIC MEASUREMENT AND		$ -
127976	HECHT, STEVEN ALAN		$ -
127979	TRUESCRORE CONSULTING LLC		$ -
127963	NEWMAN, ISADORE		$ -
		PO VENDOR SPEND:	**$ 153,913**
		P-CARD SPEND:	**$ -**
		TOTAL SPEND:	**$ 153,913**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	10/3/2017

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