

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):		Preparation Date:	May 28, 2019				
Previous Bid # (Ex: 10-004R):	16-158C	Buyer/PA:	EDGAR LUGO				
New Bid Award Total:	\$2,805,000		MISCELLANEOUS ENVIRONMENTAL CONSULTING				
Previous Award Total:	\$1,580,000	Bid Title:					
Bid Type:	RENEWAL OF BID						
Previous Bid Term (Start Date):	12/1/2016	New Bid Term (In Months):					
Previous Bid Term (End Date):	11/30/2019	# of Months Into Bid:	29				

SPEND REPORTING				
Purchase Order(s) Spend:	\$1,440,000			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,440,000			
Average Monthly Expenditure:	\$49,655			
Unused Authorized Spending:	\$140,000			
Est. Forecasted Spend (For Entire Bid Term):				

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
120189-EE&G ENVIRONMENTAL SERVICES LLC		\$	320,000		
120187-AIRQUEST ENVIRONMENTAL INC	Х	\$	300,000		
104494-GLE ASSOCIATES INC		\$	300,000		
120192-ECO ADVISORS LLC		\$	270,000		
109422-PROFESSIONAL SERVICES		\$	250,000		
	PO VENDOR SPEND:	\$	1,440,000		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	1,440,000		

## NOTES (Type Below):

Please refer to the Executive Summary "Financial Impact" Section for a detailed explanation of figures used. Figures in this financial analysis worksheet were used as a base line information only.

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)