PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	December 2, 2019
Previous Bid # (Ex: 10-004R):	16-158C	**Buyer/PA:**	EDGAR LUGO
New Bid Award Total:		**Bid Title:**	MISCELLANEOUS ENVIRONMENTAL CONSULTING
Previous Award Total:	$2,805,000		
Bid Type:	First Amendment		
Previous Bid Term (Start Date):	12/1/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	11/30/2020	**# of Months Into Bid:**	36

SPEND REPORTING	
Purchase Order(s) Spend:	$1,809,585
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,809,585**
Average Monthly Expenditure:	$50,266
Unused Authorized Spending:	**$995,415**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
120187-AIRQUEST ENVIRONMENTAL INC		$ 399,585
120192-ECO ADVISORS LLC		$ 360,000
120189-EE&G ENVIRONMENTAL SERVICES LLC		$ 360,000
109422-PROFESSIONAL SERVICES		$ 350,000
104494-GLE ASSOCIATES INC		$ 340,000
	PO VENDOR SPEND:	**$ 1,809,585**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,809,585**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**12/1/2019**

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