

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Gregory Jackson	Preparation Date: July 7, 2015												
Bid Number: 16-029R													
Bid Title: Lamps, Ballasts, Battery Packs and Related Electrical Supplies													
Award Amount: \$1,161,686													
<p>CURRENT BID #: 13-043R</p> <p>BID TITLE: Lamps, Ballasts, Battery Packs and Related Electrical Supplies</p> <p>Award Period: 12/18/2012 – 06/30/2015 (2 Years, 6 Months)</p> <p>Original Award Amount: \$ 975,000</p> <p>SAP REPORT:</p> <table style="width: 100%;"> <tr> <td style="width: 50%;">Report Date:</td> <td style="width: 50%;">7/7/2015</td> </tr> <tr> <td>Amount of Purchase Orders:</td> <td>\$ 877,252</td> </tr> <tr> <td>Amount of P-Card Purchases:</td> <td>\$ 90,820</td> </tr> <tr> <td>Remaining Balance:</td> <td>\$ 6,928</td> </tr> <tr> <td>Invoiced-to-Date Amount:</td> <td>\$ 833,195</td> </tr> <tr> <td>Average Monthly Expenditure:</td> <td>\$ 32,269</td> </tr> </table>		Report Date:	7/7/2015	Amount of Purchase Orders:	\$ 877,252	Amount of P-Card Purchases:	\$ 90,820	Remaining Balance:	\$ 6,928	Invoiced-to-Date Amount:	\$ 833,195	Average Monthly Expenditure:	\$ 32,269
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AWARDED VENDORS	AMOUNT SPENT												
Mayer Electric Supply Company, Inc.	\$ 51,087												
Discount Light Depot d/b/a MCOR Lightning	\$ 98,358												
Ti Electric USA, INC.	\$ 727,807												
Total	\$ 877,252												