

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Bernadette N. Green	Preparation Date:	September 9, 2015
Bid Number:	16-008B		
Bid Title:	Floor Finish System		
		Award Amount:	\$3,500,000
CURRENT BID #:	15-079B		
BID TITLE:	Floor Finish System		
AWARD PERIOD:	1/22/2015 – 7/31/2015 (6 Months)*		
ORIGINAL AWARD AMOUNT:	\$ 1,200,000		
SAP REPORT:			
Report Date:	9/9/2015		
Amount of Purchase Orders:	\$ 772,219		
Amount of P-Card Purchases:	N/A		
Invoiced-to-Date Amount:	\$ 683,448		
Average Monthly Expenditure:	\$ 128,703		
AWARDED VENDORS		AMOUNT SPENT	
National Chemical Laboratories, Inc.		\$772,219	
Total		\$772,219	

*On January 21, 2015, the Board amended the Contract term from one year to six months due to only one vendor applying for the Bid.

CURRENT BID #:	28-135B		
BID TITLE:	Floor Finish System		
AWARD PERIOD:	4/15/2008 – 8/27/2014 (6 Years, 4 Months)		
ORIGINAL AWARD AMOUNT:	\$ 3,000,000		
SAP REPORT:			
Report Date:	9/9/2015		
Amount of Purchase Orders:	\$ 5,131,791		
Amount of P-Card Purchases:	N/A		
Invoiced-to-Date Amount:	\$ 5,131,791		
Average Monthly Expenditure:	\$ 67,524		
AWARDED VENDORS		AMOUNT SPENT	
National Chemical Laboratories, Inc.		\$5,131,791	
Total		\$5,131,791	