

# FINANCIAL ANALYSIS WORKSHEET

<b>Buyer/PA:</b>	<b>Gregory Jackson</b>	<b>Preparation Date:</b>	July 29, 2015
<b>Bid Number:</b>	<b>16-025R</b>		
<b>Bid Title:</b>	Pumps and Electric Motors		
		<b>Award Amount:</b>	<b>\$830,250</b>
<b>CURRENT BID #:</b>	10-006R		
Award Period:	10/1/2009 – 7/29/2015 (5 Years, 10 Month)		
Original Award Amount:	\$6,000,000		
<b>SAP REPORT:</b>			
Report Date:	07/29/2015		
Amount of Purchase Orders:	\$ 337,750		
Amount of P-Card Purchases:	\$1,276,596		
Remaining Balance:	\$4,385,654		
Invoiced-to-Date Amount:	\$ 320,699		
Average Monthly Expenditure:	\$ 23,062		
<b>AWARDED VENDORS</b>		<b>AMOUNT SPENT</b>	
Maegher Corporation D/B/A Technico	\$ 53,827		
Rice Pump & Motor Repair	\$ 240,044		
Johnstone Supply	\$ 1,039		
World Electric Supply	\$ 13,863		
Southern Electric Motors	\$ 9,757		
World Electric Supply	\$ 19,220		
<b>TOTAL</b>	<b>\$ 337,750</b>		