

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | | | | |
|---------------------------------|----------------|---------------------------|-------------------|--|--|--|
| New Bid # (Ex: 10-004R): | | Preparation Date: | May 18, 2016 | | | |
| Previous Bid # (Ex: 10-004R): | 15-002R | Buyer/PA: | MICHELLE WILCOX | | | |
| New Bid Award Total: | | | | | | |
| Previous Award Total: | \$350,000 | Bid Title: | Fencing Materials | | | |
| Bid Type: | RENEWAL OF BID | | | | | |
| Previous Bid Term (Start Date): | July 1, 2014 | New Bid Term (In Months): | 12 | | | |
| Previous Bid Term (End Date): | June 30, 2016 | # of Months Into Bid: | 23 | | | |
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| SPEND REPORTING | | | | | | |
| Purchase Order(s) Spend: | | \$107,272 | | | | |
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| Purchase Order(s) Spend: | \$107,272 |
|---|-----------|
| P Card Purchases: | \$8,145 |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$115,417 |
| Average Monthly Expenditure: | \$5,018 |
| Unused Authorized Spending: | \$234,583 |
| Est. Forecasted Spend (For Entire Bid Term): | \$60,218 |
| | |

| VENDOR INFORMATION | | | | | | | |
|------------------------------|-------------------------------|----|---------|--|--|--|--|
| Awarded Vendors: | M/WBE Status (If applicable): | | Spend: | | | | |
| US WHOLESALE PIPE & TUBE INC | N/A | \$ | 5,517 | | | | |
| US WHOLESALE PIPE & TUBE INC | | \$ | 99,985 | | | | |
| WW GRAINGER INC | | \$ | 1,770 | | | | |
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| | PO VENDOR SPEND: | Ś | 107,272 | | | | |
| | P-CARD SPEND: | \$ | 8,145 | | | | |
| | TOTAL SPEND: | \$ | 115,417 | | | | |

NOTES (Type Below):