

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	14-037V	Preparation Date:	June 9, 2016
Previous Bid # (Ex: 10-004R):	14-037V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$649,581	Bid Title:	Federal and State Lobbying Services
Previous Award Total:	\$547,581		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	December 2, 2013	New Bid Term (In Months):	6
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	31

SPEND REPORTING

Purchase Order(s) Spend:	\$510,581
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$510,581
Average Monthly Expenditure:	\$16,470
Unused Authorized Spending:	\$37,000
Est. Forecasted Spend (For Entire Bid Term):	\$98,822

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
BECKER & POLIAKOFF PA	N/A	\$ 186,000
COLODNY, FASS, PA	N/A	\$ 146,250
MCKEE COMMUNICATIONS INCORPORATED	N/A	\$ 23,331
ALCALDE & FAY, LTD.	N/A	\$ 155,000
	PO VENDOR SPEND:	\$ 510,581
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 510,581

NOTES (Type Below):
 Alcalde & Fay, Ltd. Inc. monthly retainer of \$5,000 (\$5,000 x 6 months = \$30,000),
 Becker & Poliakoff, P.A. monthly retainer of \$6,000 (\$6,000 x 6 months = \$36,000), and
 Colodny Fass, P.A. monthly retainer of \$6,000 (\$6,000 x 6 months = \$36,000)
 An additional spending of \$102,000 is needed for 6 months