FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION		
New Bid # (Ex: 10-004R):	15-004R	Preparation Date:	September 2, 2016
Previous Bid # (Ex: 10-004R):	15-004R	Buyer/PA:	GREGORY JACKSON
New Bid Award Total:	\$800,000	• •	
Previous Award Total:	\$1,750,000	Bid Title:	Locks, Keys, Related Security a
Bid Type:	RENEWAL OF BID		Door Hardware
Previous Bid Term (Start Date):	10/1/2014	New Bid Term (In Months):	12
Previous Bid Term (End Date):	9/30/2016	# of Months Into Bid:	24
	SPEND REPORTING		
Purchase Order(s) Spend:		\$1,305,633	
P Card Purchases:		\$305,258	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,610,891	
Average Monthly Expenditure:		\$67,120	
Unused Authorized Spending:		\$139,109	
Est. Forecasted Spend (For Entire Bid Term):	\$805,446		
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	VENDOR INFORMATI	ON	
Awarded Vendors:		atus (If applicable):	Snord:
	IVI/ VVDE SU	atus (II applicable):	Spend:
			\$ 418,1
106298 WW GRAINGER INC			\$ 6,9
106439 SOUTHERN LOCK & SUPPLY COMPANY			\$ 874,6
115925 WORLD ELECTRIC SUPPLY			\$ 4,1
125355 INDEPENDENT HARDWARE SOUTH INC			\$ 1,7
	PO VI	NDOR SPEND:	\$ 1,305,6
	P-C	ARD SPEND:	\$ 305,2
	TO	TAL SPEND:	\$ 1,610,8
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