Attachment O

Sample Closeout Report

CALTRANS DISTRICT 11 PROCUREMENT FAIR
March 6, 2007
Balboa Park Club, San Diego, CA

11:00	12:00	1:00	2:00	GRAND TOTAL	Quantification	Description
			$1,142.15	$1,142.15		
				$0.00		
				$0.00		Tables with Fair Participants (Workers)
$15,000.00	$800.00			$15,800.00		Registered Small Businesses
				$0.00		Walk-Ins
				$0.00		Vendor Attendance at Peak (Not incl.Participants)
				$0.00		Purchases the day of the fair
			$210.10	$210.10		% of Registered in Attendance (xx of xxx)
$538.75				$538.75		Estimated Cost Savings determined due to Lower Fair prices
	$1,476.79	$647.60		$2,124.39		
				$0.00	**6-Apr-07**	Final Cut-Off Date for Subsequent Purchases Resulting from Fair Contacts
				$0.00		
				$0.00		
				$0.00		Profair purchases through HQ Accounting May '07
				$0.00		Profair purchases by other Agencies
		$438.88		$438.88	**$0**	Profair total thru May 2007 (Accounting totals are 30 days in arrears.)
				$0.00		
				$0.00		
				$0.00		
		$694.74		$694.74		
				$0.00		
$776.16		$6,257.75	$83,430.46	$90,464.37		
				$0.00		
	$20,129.69	$16,690.00	$18,399.17	$55,218.86		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
$16,314.91	**$22,406.48**	**$24,728.97**	**$103,181.88**	**$166,632.24**		

Day of the Fair

Testimonies from Fair Evaluation Sheets:

Additional Benefits: