

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Diane LeRay	Preparation Date:	October 28, 2014
Bid Number:	28-083T		
Bid Title:	Intercom, Master Clock, Scoreboard and Sound Systems Service, Equipment, Parts and Accessories (Catalog)		
Recommended Award Amount: \$ 3,427,205.47			
CURRENT BID #: 28-083T			
Award Period:	10/03/07 – 06/30/15		
Original Award Amount:	\$ 2,000,000.00		
SAP REPORT:			
Report Date:	10/28/14		
Amount of Purchase Orders:	\$ 3,427,205.47		
Invoiced-to-Date Amount:	\$ 3,427,205.47		
Average Monthly Expenditure:	\$ 41,761.00		
AWARDED VENDORS		AMOUNT SPENT	
NDR Corporation		\$ 2,514,418.99	
Hi-Tech Import Export Corp.		\$610,163.75	
Music Arts Enterprises		\$202,622.73	
Rauland-Borg Corporation of Florida		\$100,000.00	
BES Industries, Inc.		\$0.00	
Pro-Video Sales, Inc.		\$0.00	
Total		\$ 3,427,205.47	