FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION							
New Bid # (Ex: 10-004R):	17-012N	Preparation Date:	June 2, 2016				
Previous Bid # (Ex: 10-004R):	14-032N	Buyer/PA:	CARLA DEPPERSCHMIDT				
New Bid Award Total:	\$800,000		Touch Screen Monitors, Cash				
Previous Award Total:	\$800,000	Bid Title:	Drawer and Keypad for MCS				
Bid Type:	NEW BID		System (Cafeteria)				
Previous Bid Term (Start Date):	August 20, 2013	New Bid Term (In Months):	36				
Previous Bid Term (End Date):	June 30, 2016	# of Months Into Bid:	ths Into Bid: 35				
	SPEND REPORT	ING					
Purchase Order(s) Spend:	\$143,237						
P Card Purchases:	\$0						
Total Invaigant to Data Amount (DO + Doord Durchases).	\$142.227						

Total Invoiced-to-Date Amount (PO + Pcard Purchases): \$143,237 Average Monthly Expenditure: \$4,092 **Unused Authorized Spending:** \$656,763 Est. Forecasted Spend (For Entire Bid Term): \$147,329

VENDOR INFORMATION						
Awarded Vendors:		M/WBE Status (If applicable):		Spend:		
101140	MCS SOFTWARE		\$	12,908		
104897	TEK VISIONS INCORPORATED		\$	72,221		
108547	MICROS SYSTEMS INC		\$	6,492		
124076 HEARTLAND PAYMENT SYSTEMS INC	HEARTLAND PAYMENT SYSTEMS INC		\$	51,616		
	PO VENDOR SPEND:	Ś	143,237			
		P-CARD SPEND:	\$	143,237		
	TOTAL SPEND:	\$	143,237			
	FOTAL STERES.	ې	143,237			

NOTES (Type Below):