

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET BID INFORMATION				
				New Bid # (Ex: 10-004R):
Previous Bid # (Ex: 10-004R):	15-056C	Buyer/PA:	GILBERTO GONZALEZ	
New Bid Award Total:		Bid Title:	INTERCOM, MASTER CLOCK, SCOREBOARD & SOUND SYS	
Previous Award Total:	\$1,625,000			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	2/19/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	2/17/2018	# of Months Into Bid:	31	
	SPEND REPORTING	2		
Purchase Order(s) Spend:	\$444,244			
P Card Purchases:		\$6,348		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$450,592		
Average Monthly Expenditure:		\$14,535		
Unused Authorized Spending:	\$1,174,408			
Est. Forecasted Spend (For Entire Bid Term):		\$174,423		
	VENDOR INFORMATI			
Awarded Vendors:	M/WBE St	tatus (If applicable):	Spend:	
100449 NDR CORPORATION			\$ 434,54	
106362 MUSIC ARTS ENTERPRISES INC			\$ -	
107067 RAULAND-BORG CORPORATION OF			\$ 9,69	
108252 TROXELL COMMUNICATIONS INC			\$ -	
120464 PRO SOUND INC			\$ -	
	PO V	ENDOR SPEND:	\$ 444,24	
		CARD SPEND:	\$ 6,34	
		DTAL SPEND:	\$ 450,59	

NOTES (Type Below):