

## 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,<br>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                                  |                  |                           | \$ -  |                          |
|   |                  |                           |   |                          |
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|   |                  |                           |   |                          |
|   |                  |                           |   |                          |
|   | PO V             | ENDOR SPEND:              | \$ 444,24   |                          |
|   |                  | CARD SPEND:               | \$ 6,34   |                          |
|   |                  | DTAL SPEND:               | \$ 450,59   |                          |

NOTES (Type Below):