



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-049V	Preparation Date:	June 13, 2018
Previous Bid # (Ex: 10-004R):	17-006V	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$4,800,000	Bid Title:	TECHNICAL CONTRACT STAFFING and CONSULTING SERVICES
Previous Award Total:	\$4,500,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2016	New Bid Term (In Months):	24
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	23

SPEND REPORTING	
Purchase Order(s) Spend:	\$4,499,997
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,499,997
Average Monthly Expenditure:	\$195,652
Unused Authorized Spending:	\$3
Est. Forecasted Spend (For Entire Bid Term):	\$4,695,649

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
112527-GDKN CORPORATION/TECH ARMY LLC		\$ 2,206,556
115915-MILLENNIUM TECHNOLOGY GROUP LLC		\$ 636,900
122690-TRG INC		\$ 609,472
129211-INTELLI ERP SOFTWARE LLC		\$ 421,604
130178-BELL TECHLOGIX INC		\$ 284,738
122691-SYNCHRONOUS SOLUTIONS INC		\$ 234,325
122696-VITAVER & ASSOCIATES INC		\$ 106,403
PO VENDOR SPEND:		\$ 4,499,997
P-CARD SPEND:		\$ -
TOTAL SPEND:		\$ 4,499,997

NOTES (Type Below):

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.