PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-080V	**Preparation Date:**	September 14, 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:	$5,100,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2016	**New Bid Term (In Months):**	24
Previous Bid Term (End Date):	8/31/2018	**# of Months Into Bid:**	26

SPEND REPORTING	
Purchase Order(s) Spend:	$5,100,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$5,100,000**
Average Monthly Expenditure:	$196,154
Unused Authorized Spending:	**$0**
Est. Forecasted Spend (For Entire Bid Term):	**$4,707,692**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
112527-GDKN CORPORATION/TECH ARMY LLC		$ 2,585,858
115915-MILLENNIUM TECHNOLOGY GROUP LLC		$ 744,525
122690-TRG INC		$ 609,472
129211-INTELLI ERP SOFTWARE LLC		$ 461,604
130178-BELL TECHLOGIX INC		$ 284,738
122691-SYNCHRONOUS SOLUTIONS INC		$ 232,400
122696-VITAVER & ASSOCIATES INC		$ 181,403
	PO VENDOR SPEND:	**$ 5,100,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 5,100,000**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	

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