

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION)N		
New Bid # (Ex: 10-004R):	DID IN ONWATIC	Preparation Date:	December 13, 2	018
Previous Bid # (Ex: 10-004R):	15-056C	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:			INTERCONA NANCTES	, CLOCK
Previous Award Total:	\$1,625,000	Bid Title:	INTERCOM, MASTER SCOREBOARD & SOI	
Bid Type:	RENEWAL OF BID		SCOKEBOARD & SOI	אוט אוט אוט
Previous Bid Term (Start Date):	2/18/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	2/17/2019	# of Months Into Bid:	46	
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	SPEND REPORTIN	IG		
Purchase Order(s) Spend:		\$791,299		
P Card Purchases:	\$73,334			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$864,633			
Average Monthly Expenditure:	\$18,796			
Unused Authorized Spending:	\$760,367			
Est. Forecasted Spend (For Entire Bid Term):		\$225,556		
	VENDOR INFORMA	TION		
Awarded Vendors:		Status (If applicable):	Spend:	
100449-NDR CORPORATION	•	,	\$	677,409
107067-RAULAND-BORG CORPORATION OF			\$	103,741
106362-MUSIC ARTS ENTERPRISES INC MAE			\$	10,150
		VENDOR SPEND:	\$	791,299
		-CARD SPEND: OTAL SPEND:	\$	73,334 864,633