

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):	19-080-1V	Preparation Date:	September 6, 2019		
Previous Bid # (Ex: 10-004R):	19-080V	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$6,400,000		Technical Contract Staffing and Consulting Services		
Previous Award Total:	\$4,800,000	Bid Title:			
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	10/3/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	10/2/2020	# of Months Into Bid:	11		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$2,080,367			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,080,367				
Average Monthly Expenditure:	\$189,124				
Unused Authorized Spending:	\$2,719,633				
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFOR	ΝΑΛΤΙΩΝ			
Awarded Vendors:		atus (If applicable):	Spend:		
115915-MILLENNIUM TECHNOLOGY GROUP LLC	111/1102.00		\$ 730,307		
135544-TECH ARMY LLC			\$ 512,101		
122696-VITAVER & ASSOCIATES INC			\$ 286,290		
135067-INSTAFF SOLUTIONS LLC			\$ 200,750		
112527-GDKN CORPORATION/TECH ARMY LLC			\$ 189,033		
122691-SYNCHRONOUS SOLUTIONS INC			\$ 125,000		
105737-C & C INTERNATIONAL COMPUTERS &			\$ 24,966		
129211-INTELLI ERP SOFTWARE LLC			\$ 11,920		
	PO VE	NDOR SPEND:	\$ 2,080,367		
	<u>P-C/</u>	ARD SPEND:	\$ -		
	TO.	TAL SPEND:	\$ 2,080,367		

NOTES (Type Below):

The additional \$1,600,000 being requested are specifically align with the Payroll Process Improvement Project, assuring that the I&T department will have enough spending authority to perform its regular purchases until the contract expiration date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1380098580	Name (First & Last)	Phillip Dunn/Judith Marte	
Fund	1000	Title	CIO / CFO	
Functional Area	820166300000000	Department/School Name	I&T / Finance	
Commitment Item	53990300	Sign-off provided by	Jose Laverde	
*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 9/22/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 9/22/2019