

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):		Preparation Date:	June 24, 2020	
Previous Bid # (Ex: 10-004R):	FY20-016	Buyer/PA: HARMONI CLEALAND		
New Bid Award Total:			Audio Visual Equipment Installation,	
Previous Award Total:	\$8,200,000	Bid Title:	Products & Computer Peripherals	
Bid Type:	NEW BID		(Catalog)	
Previous Bid Term (Start Date):	1/1/2020	New Bid Term (In Months):		
Previous Bid Term (End Date):	12/31/2023	# of Months Into Bid:	5	
	SPEND REPOR	TING		
Purchase Order(s) Spend:		\$1,832,651		
P Card Purchases:	\$1,099			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,833,750		
Average Monthly Expenditure:	\$366,749			
Unused Authorized Spending:	\$6,366,250			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	AATION		
Awarded Vendors:		tatus (If applicable):	Spend:	
120464-PRO SOUND INC	,	((\$ 416,819	
106774-CDW GOVERNMENT INC			\$ 384,953	
105737-C & C INTERNATIONAL COMPUTERS &			\$ 350,320	
120452-VISIONWORK LLC DBA CCS PRESENTATION			\$ 223,076	
108252-TROXELL COMMUNICATIONS INC			\$ 112,410	
102312-B & H PHOTO - VIDEO - PRO AUDIO			\$ 89,267	
101895-SMILEY'S AUDIO-VISUAL INC			\$ 84,021	
106362-MUSIC ARTS ENTERPRISES INC MAE			\$ 56,551	
128230-BROADWAY TYPEWRITER COMPANY INC			\$ 39,501	
108397-AUDIO VISUAL INNOVATIONS			\$ 32,395	
120451-UNITED DATA TECHNOLOGIES INC			\$ 22,629	
102549-CAMCOR INC			\$ 20,451	
309997-CCS PRESENTATION SYSTEMS			\$ 257	
	PO V	ENDOR SPEND:	\$ 1,832,651	
		CARD SPEND:	\$ 1,099	
		OTAL SPEND:	\$ 1,833,750	
NOTES (Type Below):			+ 1,033,730	

NOTES (Type Below):		

FAW Attachment - Purchasing Card Report

Recommendation to Add New Vendors FY21-016-2 – Audiovisual Equipment Installation, Products & Computer Peripherals (Catalog)

P-card expenditures associated with Invitation to Bid FY21-016-2 – Audiovisual Equipment Installation, Products & Computer Peripherals (Catalog) since January 1, 2020, as demonstrated in the table below.

VENDOR	AMOUNT
Pro Sound, Inc.	\$ 1,099
Total	\$ 1,099