

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION	
New Bid # (Ex: 10-004R):		Preparation Date:	July 2, 2020
Previous Bid # (Ex: 10-004R):	19-080V	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$6,400,000	Bid Title:	Technical Contract Staffing &
Previous Award Total:	\$6,400,000		Consulting Services
Bid Type:	RENEWAL OF BID		Consulting Services
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:	21
	SPEND REPORT		
Purchase Order(s) Spend:		\$3,916,906	
P Card Purchases:		\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$3,916,906	
Average Monthly Expenditure:	\$186,519		
Unused Authorized Spending:		\$2,483,094	
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORM	ATION	
Awarded Vendors:		atus (If applicable):	Spend:
115915-MILLENNIUM TECHNOLOGY GROUP LLC			\$ 1,097,813
135544-TECH ARMY LLC			\$ 779,139
113538-MERIDIAN PARTNERS LLC			\$ 617,680
137713-ASPIRE HR INC			\$ 475,000
122696-VITAVER & ASSOCIATES INC			\$ 421,290
135067-INSTAFF SOLUTIONS LLC			\$ 200,031
112527-GDKN CORPORATION/TECH ARMY LLC			\$ 189,033
122691-SYNCHRONOUS SOLUTIONS INC			\$ 125,000
129211-INTELLI ERP SOFTWARE LLC			\$ 11,920
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## NOTES (Type Below):

There is no additional financial impact to the District. Please see the spending details in the Executive Summary.

Pata Source: SAP and Works (Bank of America system)	Prepared on:	8/5/2020
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**PO VENDOR SPEND:** 

**TOTAL SPEND:** 

\$

3,916,906

3,916,906