

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATION	l		
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	August 12, 2020	
Previous Bid # (Ex: 10-004R):	FY20-188	Buyer/PA:	MAYRA TOBAR	
New Bid Award Total:	N/A	Bid Title:	Mail Processing Equipment and Supplies	
Previous Award Total:	\$245,000			
Bid Type:	FIRST AMENDMENT			
Previous Bid Term (Start Date):	3/22/2020	New Bid Term (In Months):		
Previous Bid Term (End Date):	2/20/2022	# of Months Into Bid:	5	
	SPEND REPORTING	ĵ		
Purchase Order(s) Spend:		\$54,497		
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$54,497			
Average Monthly Expenditure:	\$10,899			
Unused Authorized Spending:		\$190,503		
Est. Forecasted Spend (For Entire Bid Term):		+===;===		
	VENDOR INFORMATI	ON		
Awarded Vendors:		tatus (If applicable):	Spend:	
109356-PITNEY BOWES INC	-	· · · ·	\$ 21,86	
117227-QUADIENT LEASING INC			\$ 16,69	
124241-PITNEY BOWES			\$ 4,92	
124240-PITNEY BOWES			\$ 3,41	
131686-PITNEY BOWES RESERVE ACCOUNT			\$ 2,70	
107125-PITNEY BOWES PURCHASE POWER			\$ 2,550	
117517-PITNEY BOWES GLOBAL FINANCIAL SVCS			\$ 2,350	
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		ENDOR SPEND:	\$ 54,493	
		CARD SPEND:	\$ -	

NOTES (Type Below):

There is no financial impact to the District.