

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Phyllis Ben-Asher

Preparation Date: 5/15/14

Bid Number: 15-034B

Recommended Award Amount: \$1,500,000

Bid Title Letter and Legal-Sized Paper

CURRENT BID #: 50-016H, 51-074V, 53-122B

Award Period: Various

Original Award Amount: \$7,000,000 (combination of all bids)

ACT 207-3 REPORT:

Report Date: 5/15/14

Number of Purchase Orders: N/A

Amount of Purchase Orders: \$3,165,136

Invoiced-to-Date Amount: \$2,821,252

Average Monthly Expenditure: \$90,433

PREVIOUS BID #: NA

Award Period:

Original Award Amount:

ACT 207-3 REPORT:

Report Date:

Number of Purchase Orders: NA

Amount of Purchase Orders: \$ NA

Invoiced-to-Date Amount: \$

Average Monthly Expenditure: \$

Justification for Proposed Award Amount: Based on current monthly expenditures