

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Michelle Bryant Wilcox	Preparation Date: September 29, 2014
Bid Number:	55-048E	
Bid Title:	Multifunction Copiers, Service & Supplies	
Recommended Award Amount:	\$ 5,100,000	
CURRENT BID #: 27-100B		
Award Period:	March 19, 2007 - Present	
Original Award Amount:	\$ 36,000,000	
SAP REPORT:		
Report Date:	9/29/2014	
Amount of Purchase Orders:	\$ 20,317,398.16	
Invoiced-to-Date Amount:	\$ 19,407,797.38	
Average Monthly Expenditure:	\$ 131,703.38 (average Monthly Expenditure for the High Production Machines – Ricoh \$11,721,623.90	
AWARDED VENDORS		AMOUNT SPENT
Ricoh USA, Inc.	\$ 11,721,623.90	
Toshiba Business Solution USA, Inc.	\$ 8,595,774.26	
Total	\$ 20,317,398.16	