## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION

	DID INFURI	MATION				
Buyer/PA:	JAMES WILLIAMS	Preparation Date:	February 2, 2016			
Previous Bid # (Ex: 10-004R):	14-046E	New Bid # (Ex: 10-004R):				
Bid Award Total:	\$500,000					
Original Award Total:	\$1,000,000	Bid Title:	Computer Servers			
Bid Type	INCREASE TO BID					
Bid Term (Start Date):	March 18, 2014	New Bid Term (In Months)				
Bid Term (End Date):	December 31, 2018	# of Months Into Bid	24			
	COEND DED	OPTINIO .				
	SPEND REPO		<u> </u>			
Purchase Order(s) Spend:		\$937,59	<del>9</del> 1			
P Card Purchases:						
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$937,591				
Average Monthly Expenditure:		\$39,066				
Unused Authorized Spending:		\$62,409				
Est. Forecasted Spend (For Entire Bid Term):		\$0				
	VENDOR INFO					
Awarded Vendors:	M/WBE S	Status (If applicable):	Spend			
DELL MARKETING LLP		N/A	\$ 937,591			
	PO V	ENDOR SPEND:	\$ 937,591			
		CARD SPEND:	\$ 557,551			

NOTES (Type Below):		

**TOTAL SPEND:** 

\$