

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: James Williams	Preparation Date: February 1, 2015										
Bid Number: 16-059E											
Bid Title: Technology Computing Devices											
Award Amount: \$ 81,040,000											
Award Period: February 9, 2016 – December 31, 2019											
Estimated Spend by Category and Funding Source:											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Category</th> <th style="width: 50%;">Estimated Percentage of Spend</th> </tr> </thead> <tbody> <tr> <td>SMART Computing Devices</td> <td style="text-align: center;">40%</td> </tr> <tr> <td>District Education Facilities Plan(DEFP) – Refresh of existing computers</td> <td style="text-align: center;">25%</td> </tr> <tr> <td>School Purchases (including Charter Schools)</td> <td style="text-align: center;">25%</td> </tr> <tr> <td>Grant Funding</td> <td style="text-align: center;">10%</td> </tr> </tbody> </table>		Category	Estimated Percentage of Spend	SMART Computing Devices	40%	District Education Facilities Plan(DEFP) – Refresh of existing computers	25%	School Purchases (including Charter Schools)	25%	Grant Funding	10%
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<p>NOTE: This Invitation to Bid (ITB) replaces the agreement with Lenovo to purchase off the Broward College contract. To date we have spent \$71,475,226 over a twenty-six month period.</p>											
AWARDED VENDORS	AMOUNT SPENT										
Lenovo (United States) Inc.	\$ 81,040,000										
Total	\$ 81,040,000										