## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	56-022E	Preparation Date:	September 12, 2016		
Previous Bid # (Ex: 10-004R):	55-048E	Buyer/PA:	JAMES WILLIAMS		
New Bid Award Total:	\$939,100	Bid Title:	56-022E- Commercial Copy Machines		
Previous Award Total:	\$5,100,000				
Bid Type:					
Previous Bid Term (Start Date):	10/22/2014	New Bid Term (In Months):			
Previous Bid Term (End Date):	12/31/2017	# of Months Into Bid:	24		

SPEND REPORTING			
Purchase Order(s) Spend:	\$3,891,429		
P Card Purchases:	\$1,338		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,892,767		
Average Monthly Expenditure:	\$162,199		
Unused Authorized Spending:	\$1,207,233		
Est. Forecasted Spend (For Entire Bid Term):	\$0		

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
126443 KONICA MINOLTA		\$ 3,891,429		
	PO VENDOR SPEND:	\$ 3,891,429		
	P-CARD SPEND:	\$ 1,338		
	TOTAL SPEND:	\$ 3,892,767		

## NOTES (Type Below):

Konica Minolta Solutions U.S.A., Inc., is the current awarded District vendor for high-volume copy print services for school sites and District administrative locations by the utilization of the National Association State Procurement Officials contract. The Printing Services department has utilized this contract for an average spend authority amount \$5,920 per month. This new request is for approximately \$23,714.66 per month due to the increased capability of the print shop to take on new special projects and existing ones that were previous outsourced by the Business Support Center.

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/4/2016