## FINANCIAL ANALYSIS WORKSHEET

	NANCIAL ANALYSIS WO			
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	58-048E	Preparation Date:	August 21, 2017	
Previous Bid # (Ex: 10-004R):	55-046E	Buyer/PA:	KARLENE GRANT	
New Bid Award Total:	\$700,000	Bid Title:	Lexmark Printers, Software, and Technical Support	
Previous Award Total:	\$2,600,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	10/22/2014	New Bid Term (In Months):	10	
Previous Bid Term (End Date):	8/3/2017	# of Months Into Bid:	35	
(=	5/5/-5-			
	SPEND REPORTIN	IG .		
Purchase Order(s) Spend:		\$2,218,135		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$2,218,135		
Average Monthly Expenditure:		\$63,375		
Unused Authorized Spending:		\$381,865		
Est. Forecasted Spend (For Entire Bid Term):	\$633,753			
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:	
103864 PROSYS INFORMATION SYSTEMS			\$ 2,218,135	
	DO I	/ENDOR SPEND:	\$ 2,218,135	
		CARD SPEND:	\$ 2,218,135	
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		OTAL SPEND:	\$ 2,218,135	