PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	August 18, 2017
Previous Bid # (Ex: 10-004R):	17-057E	**Buyer/PA:**	JODI HART
New Bid Award Total:	$1,475,000	**Bid Title:**	Lexmark Toner & Supplies
Previous Award Total:	$1,300,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	10/19/2016	**New Bid Term (In Months):**	24
Previous Bid Term (End Date):	10/18/2017	**# of Months Into Bid:**	11

SPEND REPORTING	
Purchase Order(s) Spend:	$673,883
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$673,883**
Average Monthly Expenditure:	$61,262
Unused Authorized Spending:	**$626,117**
Est. Forecasted Spend (For Entire Bid Term):	**$1,470,290**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
131230 THE OFFICE PAL		$ 673,883
	PO VENDOR SPEND:	**$ 673,883**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 673,883**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/3/2017

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.