

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| FINANCIAL ANALYSIS WORKSHEET BID INFORMATION | | | | |
|---|------------------|---------------------------|------------------------------|--------------------------|
| | | | | New Bid # (Ex: 10-004R): |
| Previous Bid # (Ex: 10-004R): | 16-007B | Buyer/PA: | MAYRA TOBAR | |
| New Bid Award Total: | \$4,200,000 | Bid Title: | LETTER AND LEGAL-SIZED PAPEI | |
| Previous Award Total: | \$3,650,000 | | | |
| Bid Type: | INCREASE TO BID | | | |
| Previous Bid Term (Start Date): | 7/1/2015 | New Bid Term (In Months): | | |
| Previous Bid Term (End Date): | 7/30/2018 | # of Months Into Bid: | 25 | |
| | SPEND REPORTING | | | |
| Purchase Order(s) Spend: | \$2,796,870 | | | |
| P Card Purchases: | | \$0 | | |
| Fotal Invoiced-to-Date Amount (PO + Pcard Purchases): | \$2,796,870 | | | |
| Average Monthly Expenditure: | | \$111,875 | | |
| Unused Authorized Spending: | | \$853,130 | | |
| Est. Forecasted Spend (For Entire Bid Term): | \$0 | | | |
| | | ζŬ | | |
| | VENDOR INFORMATI | | - | |
| Awarded Vendors: | M/WBE St | atus (If applicable): | Spend: | |
| 107194 MAC PAPERS INC | | | \$ 2,796,87 | |
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| | PO V | ENDOR SPEND: | \$ 2,796,87 | |
| | | ARD SPEND: | \$ - | |
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NOTES (Type Below):