PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	April 11, 2018
Previous Bid # (Ex: 10-004R):	17-057E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$2,050,000	**Bid Title:**	LEXMARK TONERS AND SUPPLIES
Previous Award Total:	$1,475,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	10/19/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	10/18/2018	**# of Months Into Bid:**	17

SPEND REPORTING	
Purchase Order(s) Spend:	$1,351,944
P Card Purchases:	$350
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,352,294**
Average Monthly Expenditure:	$79,547
Unused Authorized Spending:	**$122,706**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
131230 THE OFFICE PAL		$ 1,351,944
	PO VENDOR SPEND:	**$ 1,351,944**
	P-CARD SPEND:	**$ 350**
	TOTAL SPEND:	**$ 1,352,294**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	3/5/2018

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