PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	58-018E	**Preparation Date:**	April 4, 2018
Previous Bid # (Ex: 10-004R):	58-018E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$2,000,000	**Bid Title:**	Apple Computers, Software and Technical Support
Previous Award Total:	$2,000,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	7/1/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	3/31/2018	**# of Months Into Bid:**	8

SPEND REPORTING	
Purchase Order(s) Spend:	$502,608
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$502,608**
Average Monthly Expenditure:	$62,826
Unused Authorized Spending:	**$1,497,392**
Est. Forecasted Spend (For Entire Bid Term):	**$0**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106191 APPLE COMPUTER INC		$ 502,608
	PO VENDOR SPEND:	**$ 502,608**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 502,608**

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.