



# PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

### BID INFORMATION

New Bid # (Ex: 10-004R):	18-160B	Preparation Date:	April 16, 2018
Previous Bid # (Ex: 10-004R):	16-007B	Buyer/PA:	MAYRA TOBAR
New Bid Award Total:	\$2,450,000	Bid Title:	LETTER AND LEGAL-SIZED PAPER
Previous Award Total:	\$4,200,000		
Bid Type:	NEW 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:	33

### SPEND REPORTING

Purchase Order(s) Spend:	\$3,351,964
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$3,351,964</b>
Average Monthly Expenditure:	\$101,575
Unused Authorized Spending:	<b>\$848,036</b>
Est. Forecasted Spend (For Entire Bid Term):	\$0

### VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
107194 MAC PAPERS INC		\$ 3,351,964
	<b>PO VENDOR SPEND:</b>	<b>\$ 3,351,964</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 3,351,964</b>

**NOTES (Type Below):**