

**FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 8, 2016
Previous Bid # (Ex: 10-004R):	16-006V	Buyer/PA:	
New Bid Award Total:	\$3,300,000	Bid Title:	School and Department Furniture
Previous Award Total:	\$2,300,000		
Bid Type:			
Previous Bid Term (Start Date):	10/15/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	10/20/2016	# of Months Into Bid:	11

SPEND REPORTING	
Purchase Order(s) Spend:	\$2,289,004
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$2,289,004</b>
Average Monthly Expenditure:	\$208,091
Unused Authorized Spending:	\$10,996
Est. Forecasted Spend (For Entire Bid Term):	\$2,497,095

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100018 ALLIED PLASTICS COMPANY INC		\$ -
100189 HERTZ FURNITURE SYSTEMS		\$ 1,652
100277 NEWTON SEATING COMPANY INC		\$ 12,065
100352 UNIVERSAL SEATING COMPANY		\$ 57,842
100356 VIRCO MFG CORPORATION		\$ 183,013
101680 SCHOOL OUTFITTERS		\$ 29,625
102549 CAMCOR INC		\$ -
102671 LIBRARY INTERIORS OF FLORIDA		\$ -
103104 CONTEMPORARY INTERIORS INC		\$ 37,736
104064 KRUEGER INTERNATIONAL INC		\$ 61,721
105568 VIRCO INC		\$ 2,727
106298 WW GRAINGER INC		\$ 6,381
106405 PYRAMID SCHOOL PRODUCTS		\$ -
106464 J C WHITE FURNITURE INTERIORS		\$ 989,527
106689 AFP INDUSTRIES INC		\$ -
106911 LAKESHORE LEARNING MATERIALS		\$ 48,956
108044 DELTA EDUCATION		\$ -
108220 FISHER SCIENTIFIC		\$ 6,445
108252 TROXELL COMMUNICATIONS INC		\$ 11,309
108356 SCHOOL SPECIALTY INC		\$ 193,237
108795 PRIDE ENTERPRISES INC		\$ 34,297
110455 ERNIE MORRIS ENTERPRISES INC		\$ 3,258
111826 ADVANCED FILING SYSTEMS INC DBA		\$ 5,640
112331 SCHOOLHOUSE PRODUCTS INC		\$ 71,095
114818 STAPLES CONTRACT (FURNITURE)		\$ 12,929
116352 OFFICE EXPRESS SUPPLIES INC		\$ 205,101
116972 APRICOT OFFICE INTERIORS INC	M/WBE	\$ 68,351
117267 SIGNATURE PRODUCTS INC		\$ 26,548
117277 MARK PRODUCTS		\$ -
117282 LIBERO CONSULTING GROUP INC		\$ 65,655
117283 GLOBAL INDUSTRIES INC		\$ 122,896
117290 CORPORATE INTERIORS INC		\$ 16,710
117291 CONTRAX FURNISHINGS LLC		\$ 4,031
120452 CCS PRESENTATION SYSTEMS		\$ 4,278
128513 COMPASS OFFICE SOLUTIONS LLC		\$ 3,570
128514 CLASSROOM OUTFITTERS LLC		\$ 1,929
128515 MAYLINE COMPANY LLC		\$ -
128518 NELSON ADAMS NACO		\$ -
128523 MYOFFICEPRODUCTS LLC		\$ 479
128524 INDIANA FURNITURE		\$ -
128525 M HANSON & COMPANY INC		\$ -
128526 DATUM FILING SYSTEMS INC		\$ -
	<b>PO VENDOR SPEND:</b>	<b>\$ 2,289,004</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 2,289,004</b>

**NOTES (Type Below):**

The average monthly expenditure, not including School Choice Enhancement Projects, is approximately \$229,000. The increase in spending authority is based on the following: \$229,000 x 2 months = \$458,000 + School Choice Enhancement Projects \$538,623 = \$996,623. The recommendation for an additional spending authorization of \$1,000,000 is to cover the spending for the last two (2) months of the contract.