

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	17-009V	Preparation Date:	August 26, 2016
Previous Bid # (Ex: 10-004R):	16-006V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$5,600,000	Bid Title:	School and Department Furniture
Previous Award Total:	\$3,300,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	10/21/2015	New Bid Term (In Months):	23
Previous Bid Term (End Date):	10/20/2016	# of Months Into Bid:	11

SPEND REPORTING	
Purchase Order(s) Spend:	\$2,442,378
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,442,378
Average Monthly Expenditure:	\$222,034
Unused Authorized Spending:	\$857,622
Est. Forecasted Spend (For Entire Bid Term):	\$5,106,791

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100018 ALLIED PLASTICS COMPANY INC		\$ 240
100189 HERTZ FURNITURE SYSTEMS		\$ 1,652
100277 NEWTON SEATING COMPANY INC		\$ 12,065
100352 UNIVERSAL SEATING COMPANY		\$ 35,762
100356 VIRCO MFG CORPORATION		\$ 238,997
101680 SCHOOL OUTFITTERS		\$ 22,216
103104 CONTEMPORARY INTERIORS INC		\$ 37,736
104064 KRUEGER INTERNATIONAL INC		\$ 61,721
105568 VIRCO INC		\$ 2,727
106298 WW GRAINGER INC		\$ 6,381
106464 J C WHITE FURNITURE INTERIORS		\$ 1,003,269
106911 LAKESHORE LEARNING MATERIALS		\$ 49,089
108220 FISHER SCIENTIFIC		\$ 6,445
108252 TROXELL COMMUNICATIONS INC		\$ 4,492
108356 SCHOOL SPECIALTY INC		\$ 188,174
108795 PRIDE ENTERPRISES INC		\$ 41,243
109185 STAPLES ADVANTAGE - OFFICE SUPPLIES		\$ 164
110455 ERNIE MORRIS ENTERPRISES INC		\$ 3,258
111826 ADVANCED FILING SYSTEMS INC DBA		\$ 5,640
112331 SCHOOLHOUSE PRODUCTS INC		\$ 74,512
114818 STAPLES CONTRACT (FURNITURE)		\$ 13,429
116352 OFFICE EXPRESS SUPPLIES INC		\$ 240,844
116972 APRICOT OFFICE INTERIORS INC		\$ 89,628
117267 SIGNATURE PRODUCTS INC		\$ 26,807
117282 LIBERO CONSULTING GROUP INC		\$ 133,669
117283 GLOBAL INDUSTRIES INC		\$ 111,162
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
128520 FIELDPRINT INC		\$ 60
128523 MYOFFICEPRODUCTS LLC		\$ 479
	PO VENDOR SPEND:	\$ 2,442,378
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 2,442,378

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	Prepared on:	8/26/2016
---	--------------	-----------

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