PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	April 15, 2018
Previous Bid # (Ex: 10-004R):	14-052N	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$1,365,000	**Bid Title:**	FOOTBALL HELMET & SHOULDER PAD PURCHASING AND/OR R
Previous Award Total:	$1,100,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	4/15/2014	**New Bid Term (In Months):**	12
Previous Bid Term (End Date):	6/30/2018	**# of Months Into Bid:**	47

SPEND REPORTING	
Purchase Order(s) Spend:	$1,013,731
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,013,731**
Average Monthly Expenditure:	$21,569
Unused Authorized Spending:	**$86,269**
Est. Forecasted Spend (For Entire Bid Term):	**$258,825**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
124900 KRANOS HOLDING CORPORATION & SUBSID		$ 526,715
113111 SCHUTT RECONDITIONING		$ 487,016
	PO VENDOR SPEND:	**$ 1,013,731**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,013,731**

NOTES (Type Below):

Bid was awarded to Kranos Corp., d/b/a Schutt Sports, Inc. Services which is separated into two (2) accounts.

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.