



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	April 19, 2018
Previous Bid # (Ex: 10-004R):	17-009V	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$6,370,000	Bid Title:	SCHOOL AND DEPARTMENT FURNITURE (09/20 Board Date)
Previous Award Total:	\$5,600,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	10/21/2016	New Bid Term (In Months):	5
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	17

SPEND REPORTING	
Purchase Order(s) Spend:	\$4,920,584
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,920,584
Average Monthly Expenditure:	\$289,446
Unused Authorized Spending:	\$679,416
Est. Forecasted Spend (For Entire Bid Term):	\$1,447,231

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
108356 SCHOOL SPECIALTY INC		\$ 486,110
108252 TROXELL COMMUNICATIONS INC		\$ 505
111696 SCHOOL SPECIALTY INC		\$ 233
117282 LIBERO CONSULTING GROUP INC		\$ 383,409
106464 J C WHITE FURNITURE INTERIORS		\$ 608,665
100356 VIRCO MFG CORPORATION		\$ 686,480
116352 OFFICE EXPRESS SUPPLIES INC		\$ 522,372
108220 FISHER SCIENTIFIC		\$ 9,835
117283 GLOBAL INDUSTRIES INC		\$ 253,748
116972 APRICOT OFFICE INTERIORS INC		\$ 504,797
106911 LAKESHORE LEARNING MATERIALS		\$ 133,758
112331 SCHOOLHOUSE PRODUCTS INC		\$ 386,523
128514 CLASSROOM OUTFITTERS LLC		\$ 78,434
117823 FLORIDA STATE UNIVERSITY AND		\$ 3,871
106332 KAPLAN COMPANIES		\$ 42,238
129894 EMPIRE OFFICE		\$ 167,347
128513 COMPASS OFFICE SOLUTIONS LLC		\$ 8,524
105568 VIRCO INC		\$ 30,357
110455 ERNIE MORRIS ENTERPRISES INC		\$ 49,259
114818 STAPLES CONTRACT (FURNITURE)		\$ 51,564
109185 STAPLES ADVANTAGE - OFFICE SUPPLIES		\$ 21,090
131746 CONTRAX HOLDINGS LLC		\$ 82,964
116335 EMPIRE OFFICE		\$ 339,113
101680 SCHOOL OUTFITTERS		\$ 1,250
121540 BRETTFORD MANUFACTURING INC		\$ -
	PO VENDOR SPEND:	\$ 4,852,446
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 4,852,446

NOTES (Type Below):