

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # /Fw 10 004D);			May 14, 2019
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	May 14, 2018
Previous Bid # (Ex: 10-004R):	16-019N	Buyer/PA:	KARLENE GRANT
New Bid Award Total:	\$4,200,000	Bid Title:	ATHLETIC AND PHYSICAL EDUCATION SUPPLIES, EQUIPMEN
Previous Award Total:	\$3,500,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	11/23/2015	New Bid Term (In Months):	
Previous Bid Term (End Date):	11/30/2018	# of Months Into Bid:	30
	SPEND REPORTIN	IG	
Purchase Order(s) Spend:		\$3,450,938	
P Card Purchases:	\$33,951		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,484,889		
Average Monthly Expenditure:	\$116,163		
Unused Authorized Spending:	\$15,111		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOR INFORMA	TION	
Awarded Vendors:	M/WBE	Status (If applicable):	Spend:
117717-BSN SPORTS INC			\$ 2,905,183
129176-MFAC LLC			\$ 244,509
129330-D&J COMMERCE SOLUTIONS INC			\$ 127,213
130114-PERFORMANCE TEAM SPORTS LLC			\$ 55,924
108866-VARSITY SPIRIT FASHIONS			\$ 55,760
109102-S & S WORLDWIDE			\$ 18,657
106379-NEFF COMPANY			\$ 11,78
123498-THREE60PRINTING LLC			\$ 8,41
104330-OLC TEAM SPORTS			\$ 5,594
100015-RIDDELL/ALL AMERICAN			\$ 3,730
120662-MATTY'S SPORTS INC			\$ 3,234
106825-GOPHER SPORT A DIVISION OF			\$ 1,898
131845-IMAGE360 HOLLYWOOD FL			\$ 1,817
117560-FEAT TRAVEL INC			\$ 1,433
106405-PYRAMID SCHOOL PRODUCTS			\$ 1,42
127205-HUNTER GREEN GROUP INC			\$ 1,31
108356-SCHOOL SPECIALTY INC			\$ 1,21
102238-DESTINATION SERVICES UNLIMITED INC			\$ 938
106605-OFFICE DEPOT BSD INC			\$ 45
129175-MEDALLION SPORTING GOODS			\$ 310
128732-THE OFFICE CART LLC			\$ 90
109185-STAPLES ADVANTAGE - OFFICE SUPPLIES			\$ 43
		VENDOR SPEND:	\$ 3,450,93
		-CARD SPEND:	\$ 33,951
	Т	OTAL SPEND:	\$ 3,484,889

NOTES (Type Below):