PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	**Preparation Date:**	June 22, 2020
Previous Bid # (Ex: 10-004R):	16-038N	**Buyer/PA:**	KARLENE GRANT
New Bid Award Total:	$15,830,263	**Bid Title:**	MUSICAL INSTRUMENTS, SUPPLIES, ACCESSORIES, SHEET MUSIC, SPECIALTY FURNITURE AND RELATED
Previous Award Total:	$15,198,443		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	8/26/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	8/31/2020	**# of Months Into Bid:**	46

SPEND REPORTING	
Purchase Order(s) Spend:	$14,392,863
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$14,392,863**
Average Monthly Expenditure:	$312,888
Unused Authorized Spending:	**$805,580**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
100016-ALL COUNTY MUSIC INC		$ 7,244,339
106362-MUSIC ARTS ENTERPRISES INC MAE		$ 3,775,340
100369-WENGER CORPORATION		$ 1,443,255
100265-MUSIC MAN INC		$ 1,269,393
121117-ROMEO MUSIC		$ 557,732
108356-SCHOOL SPECIALTY INC		$ 66,586
103815-WELLINGTON MUSIC SUPPLIERS		$ 20,189
106392-JW PEPPER AND SON INC		$ 4,751
123666-J & J EDUCATIONAL BOOT CAMP		$ 3,465
134046-MANUEL PEREZ WOODWIND REPAIRS INC		$ 3,182
106144-MUSIC TECH STUDIOS INC		$ 2,000
103405-SUMMER ARTS SESSIONS INT		$ 1,440
103399-MANUEL PEREZ WOODWINDS REPAIRS		$ 1,006
135610-MUSIC IN MOTION INC		$ 185
	PO VENDOR SPEND:	**$ 14,392,863**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 14,392,863**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	VARIES	**Name** (First & Last)	Susan Cantrick
Fund	3716-VARIES	**Title**	Director
Functional Area	7400850090000000	**Department/School Name**	Applied Learning
Commitment Item	56421100	**Sign-off provided by**	Omar Shim

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

Data Source: SAP and Works (Bank of America system)		**Prepared on:**	**7/13/2020**

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