

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	56-103T	Preparation Date:	June 10, 2016			
Previous Bid # (Ex: 10-004R):	53-039T	Buyer/PA:	LATOYA CLARK			
New Bid Award Total:	\$6,260,000		Playground Equipment, Surfacing,			
Previous Award Total:	\$800,000	Bid Title:				
Bid Type:	REPLACEMENT BID		and Fabric Stractures			
Previous Bid Term (Start Date):	10/16/2012	New Bid Term (In Months):	24			
Previous Bid Term (End Date):	5/2/2015	# of Months Into Bid: 32				
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SPEND REPORTING				
\$318,177				
\$160,039				
\$478,216				
\$14,944				
\$321,784				
\$358,662				

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
105014 PLAYMORE WEST INC	N/A	\$	113,245		
119245 REP SERVICES INC	N/A	\$	179,932		
101710 BLISS PRODUCTS & SERVICES INC	N/A	\$	25,000		
	PO VENDOR SPEND:	ć	240 477		
	P-CARD SPEND:	\$	318,177 160,039		
	TOTAL SPEND:	\$	478,216		

NOTES (Type Below):

The estimated forcasted spend for the new two (2) year Agreement is justified in Exhibits A and B, which are broken down between two departments, Physical Plant Operations (PPO) and the Office of Facilities and Construction (OFC). In Exhibit A, the OFC is requesting spending authority for projects that that will be performed at schools that voted to use all or a portion of their School Choice Enhancement Program funding for playground installation or restoration. Exhibit B justifies spending PPO needs in order to perform perform projects that were deferred to a backlog in addition to projects that are anticipated during the 2016-2017 and 2017-2018 fiscal year.

Data Source: SAP and Works (Bank of America system)	Prepared on:	6/7/2016