

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	August 1, 2016
Previous Bid # (Ex: 10-004R):	14-034T	Buyer/PA:	LATOYA CLARK
New Bid Award Total:	\$680,000	Bid Title:	Outdoor Tables, Benches and Trash Receptacles (Catalog)
Previous Award Total:	\$550,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/16/2013	New Bid Term (In Months):	12
Previous Bid Term (End Date):	9/30/2016	# of Months Into Bid:	35

SPEND REPORTING	
Purchase Order(s) Spend:	\$212,155
P Card Purchases:	\$70,823
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$282,978
Average Monthly Expenditure:	\$8,085
Unused Authorized Spending:	\$267,022
Est. Forecasted Spend (For Entire Bid Term):	\$97,021

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101710 BLISS PRODUCTS & SERVICES INC		\$ 73,307
105014 PLAYMORE WEST INC		\$ 38,020
106744 SWARTZ ASSOCIATES INC		\$ 100,828
PO VENDOR SPEND:		\$ 212,155
P-CARD SPEND:		\$ 70,823
TOTAL SPEND:		\$ 282,978

NOTES (Type Below):
 An additional increase in spending authority of \$130,000 is being requested to cover purchases using School Choice funding. The requested amount was determined based on breakdown below:

Remaining balance on Bid 14-034T: \$ 267,022
 Estimated Forecasted Spend for additional one-year period: -\$ 97,021 (for regular school purchases)
 New remaining balance: \$ 170,001

Anticipated spend for School Choice Enhancements: \$ 300,000
 Total addition remaining balance: -\$ 170,001
 Additional total needed for School Choice Enhancements: \$ 130,000 (rounded)