FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	18-044T	Preparation Date:	August 24, 2017		
Previous Bid # (Ex: 10-004R):	14-034T	Buyer/PA:	AL SHELTON		
New Bid Award Total:	\$400,000	Bid Title:	OUTDOOR TABLES, BENCHES, AND TRASH RECEPTACLES		
Previous Award Total:	\$680,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	10/16/2013	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	9/30/2017	# of Months Into Bid:	47		
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SPEND REPORTING		
Purchase Order(s) Spend:	\$386,148	
P Card Purchases:	\$109,314	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$495,462	
Average Monthly Expenditure:	\$10,542	
Unused Authorized Spending:	\$184,538	
Est. Forecasted Spend (For Entire Bid Term):	\$379,503	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101710 BLISS PRODUCTS & SERVICES INC		\$ 191,801
105014 PLAYMORE WEST INC		\$ 59,995
106744 SWARTZ ASSOCIATES INC		\$ 134,353
113607 PLAY SPACE SERVICES INC		\$ -
	PO VENDOR SPEND:	\$ 386,148
	P-CARD SPEND:	\$ 109,314
	TOTAL SPEND:	\$ 495,462

NOTES (Type Below):

The School Choice Enhancement Program has utilized \$164,377 over the past year.

	Data Source: SAP and Works (Bank of America system)	Prepared on:	8/3/2017
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