



**PROCUREMENT & WAREHOUSING SERVICES**

**FINANCIAL ANALYSIS WORKSHEET**

<b>BID INFORMATION</b>			
New Bid # (Ex: 10-004R):	59-057T	Preparation Date:	June 5, 2018
Previous Bid # (Ex: 10-004R):	56-103T	Buyer/PA:	EDGAR LUGO
New Bid Award Total:	\$1,280,000	Bid Title:	PLAYGROUND EQUIPMENT, OUTDOOR FITNESS EQUIPMENT, SURFACING, FITNESS TRAILS AND
Previous Award Total:	\$6,260,000		
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	6/22/2016	New Bid Term (In Months):	11
Previous Bid Term (End Date):	7/31/2018	# of Months Into Bid:	24

<b>SPEND REPORTING</b>	
Purchase Order(s) Spend:	\$2,550,744
P Card Purchases:	\$240,796
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,791,540
Average Monthly Expenditure:	\$116,314
Unused Authorized Spending:	\$3,468,460
Est. Forecasted Spend (For Entire Bid Term):	\$1,279,456

<b>VENDOR INFORMATION</b>		
Awarded Vendors:	M/WBE Status (if applicable):	Spend:
101710-BLISS PRODUCTS & SERVICES INC		\$ 2,118,842
105014-PLAYMORE WEST INC		\$ 183,670
112757-LEADEX CORPORATION		\$ 120,576
130846-KORKAT		\$ 73,571
107190-ADVANCED RECREATIONAL CONCEPTS		\$ 54,085
	<b>PO VENDOR SPEND:</b>	\$ 2,550,744
	<b>P-CARD SPEND:</b>	\$ 240,796
	<b>TOTAL SPEND:</b>	\$ 2,791,540

**NOTES (Type Below):**