

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY21-080	Preparation Date:	May 12, 2020	
Previous Bid # (Ex: 10-004R):	59-057T	Buyer/PA:	EDGAR LUGO	
New Bid Award Total:	\$872,000			
Previous Award Total:	\$2,297,000	Bid Title:	Playground Equipment, Surfacing, and Fabric Shade Structure	
Bid Type:	New Bid		Fabric Shade Structure	
Previous Bid Term (Start Date):	8/1/2018	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	21	
	SPEND REPOR	RTING		
Purchase Order(s) Spend:		\$1,372,248		
P Card Purchases:		\$153,697		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,525,945		
Average Monthly Expenditure:		\$72,664		
Unused Authorized Spending:		\$771,055		
Est. Forecasted Spend (For Entire Bid Term):				
Awarded Vendors:	VENDOR INFORI	itatus (If applicable):	Spend:	
101710 BLISS PRODUCTS & SERVICES INC	11,102.3		\$ 561,232	
130846 LANIER PLANS INC DBA KORKAT			\$ 338,309	
112757 LEADEX CORPORATION			\$ 327,843	
138553 LEGACY CONSTRUCTION SERVICES GROUP			\$ 99,997	
105014 PLAYMORE WEST INC			\$ 39,648	
136232 CUSTOM CANOPIES INTERNATIONAL INC			\$ 5,220	
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		'ENDOR SPEND:	\$ 1,372,248	
		CARD SPEND:	\$ 153,697	
	T(OTAL SPEND:	\$ 1,525,945	

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools	Name (First & Last)	Sam Bays	
Fund	1000/35XX/4930	Title	Director	
Functional Area	810672150000000/74007 0557000000/Various Schools Choice Projects/Various for Hurricane prep	Department/School Name	Physical Plant Opertions	
Commitment Item	53510000/56710000/56820 000	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:
 6/9/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/9/2020

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Greater 59-057T – Playground Equipment, Surfacing, and Fabric Shade Structures

P-card expenditures associated with the 59-057T – Playground Equipment, Surfacing, and Fabric Shade Structures since August 1, 2018, as demonstrated in the table below.

Man dan Nama	Tatal Amount	
Vendor Name	Total Amount	
Bliss Products and Services, Inc.	\$113,811	
Lanier Plans, Inc dba Korkat	\$14,991	
Playmore West, Inc.	\$7,157	
Rep Services, Inc.	\$9,719	
Topline Recreation, Inc.	\$8,019	
Total	\$153,697	