

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	401	405	412	408									N/A	407
# Extended Contracts (5%)	8	1	5	0	2									24	2
Renewed Contracts (5%)	62	17	13	15	17									207	16
Renew/Replace/Extended (Valid Reason)	70	18	18	15	19									231	18
Renew/Replace/Extended (Invalid Reason)	157	53	43	25	36									381	N/A
% Renewed/extended contracts valid	N/A	25.0%	29.0%	37.5%	34.5%									N/A	N/A
% ARC Usage	88.9%	95.6%	91.7%	86.2%	85.5%									79.7%	89.8%
\$ ARC Usage	\$248,095,391.75	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48									\$887,894,186.90	\$62,023,847.94
Total # of Events Withdrawn	0	0	0	0	0									7	0
Total # of Events Closed	280	20	79	90	91									1,077	70
Total # of Events Awarded	159	9	39	53	58									717	40
# of Suppliers in Database	N/A	12,054	12,063	12,075	12,085									N/A	12,069
# of Inactive Suppliers	N/A	7,697	7,695	7,691	7,692									N/A	7,694
# of Active Suppliers	N/A	4,357	4,368	4,384	4,393									N/A	4,376
# of Supplier W/ Orders this Month	N/A	526	602	607	702									N/A	609
# of MBE Suppliers W/ Orders this Month	N/A	4	8	6	3									N/A	5
# of WBE Suppliers W/ Orders this Month	N/A	5	9	7	6									N/A	7
# of DBE Suppliers W/ Orders this Month	N/A	3	6	4	2									N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	10	9	12	13									N/A	11
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$29,809.80	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	63.7%	79.4%	83.1%	83.1%									N/A	77.3%
Dormant \$ Value	N/A	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65									N/A	\$2,624,066.93
Excess \$ Value	N/A	\$10,516,466.30	\$10,299,524.99	\$10,675,240.98	\$10,511,126.50									N/A	\$10,500,589.69
\$ Value of Total Inventory	N/A	\$22,551,796.05	\$22,463,365.72	\$22,264,450.83	\$22,301,084.46									N/A	\$22,395,174.27
DCG (fill rate)	N/A	94.9%	94.4%	95.4%	93.8%									N/A	94.6%
Police MTD Availability	N/A	88.0%	88.0%	89.3%	89.5%									N/A	88.7%
Refuse	N/A	81.0%	82.0%	83.0%	83.0%									N/A	82.3%
Warehouse Sales & Returns															
Returns	-38,702.67	(\$4,390.58)	(\$5,486.65)	(\$17,924.68)	(\$10,900.76)									(\$1,416,945.76)	(\$8,675.67)
Issues	10,388,229.30	\$2,969,023.50	\$2,641,223.85	\$2,201,232.58	\$2,576,749.37									\$32,624,549.20	\$2,597,057.33
Salvage															
Overall	\$537,496.97	\$141,099.78	\$125,073.34	\$111,556.25	\$159,767.60									\$2,999,801.64	\$134,374.24
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$216,555.18	\$50,481.70	\$55,378.07	\$55,767.31	\$54,928.10									\$1,875,151.42	\$54,138.80

Dept. of General Services Graphical Scorecard Reporting Period: October 2024															Maiyo Lara Supplier and Customer Relations (213) 928-9525 Maiyo.lara@lacity.org	
	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average	
Performance Measures - PO's New Queries																
BPO	\$3,811,914.40	\$876,105.40	\$961,286.11	\$934,925.59	\$1,039,597.30									\$11,369,186.94	\$952,978.60	
CPO	\$248,095,391.75	\$46,338,443.77	\$57,902,468.22	\$70,420,851.28	\$73,433,628.48									\$887,894,187.90	\$62,023,847.94	
SRD	\$539,409.02	\$99,405.26	\$144,104.43	\$157,053.82	\$138,845.51									\$1,953,846.12	\$134,852.26	
EPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$653,141.52	\$0.00	
VPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	\$0.00	
OPO>\$100K	\$17,637,976.68	\$111,350.00	\$1,872,492.87	\$7,931,768.65	\$7,722,365.16									\$166,875,635.69	\$4,409,494.17	
OPO<\$100K	\$9,049,392.45	\$1,068,244.99	\$2,250,237.91	\$2,218,761.23	\$3,512,148.32									\$45,022,851.65	\$2,262,348.11	
Total Value of Purchases	\$279,134,084.30	\$48,493,549.42	\$63,130,589.54	\$81,663,360.57	\$85,846,584.77									\$1,113,768,849.82	\$69,783,521.08	
BPO	7,879	1,792	2,053	1,912	2,122									22,216	1,970	
CPO	29,281	7,019	7,479	6,917	7,866									87,814	7,320	
SRD	807	157	210	226	214									2,911	202	
EPO	0	0	0	0	0									6	0	
VPO	0	0	0	0	0									0	0	
OPO>\$100K	39	1	5	14	19									197	10	
OPO<\$100K	761	116	173	195	277									2,751	190	
Total Count of PO's	38,767	9,085	9,920	9,264	10,498									115,895	9,692	
BPO (average)	\$483.81	\$488.90	\$468.23	\$488.98	\$489.91									\$511.76	\$483.81	
CPO (average)	\$8,472.91	\$6,601.86	\$7,742.01	\$10,180.84	\$9,335.57									\$10,111.08	\$8,472.91	
SRD (average)	\$668.41	\$633.15	\$686.21	\$694.93	\$648.81									\$671.19	\$668.41	
EPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	#DIV/0!	
VPO (average)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	#DIV/0!	
OPO>\$100K (average)	\$452,255.81	\$111,350.00	\$374,498.57	\$566,554.90	\$406,440.27									\$847,084.45	\$452,255.81	
OPO<\$100K (average)	\$11,891.45	\$9,209.01	\$13,007.16	\$11,378.26	\$12,679.24									\$16,365.99	\$11,891.45	
Overall Average	\$7,200.30	\$5,337.76	\$6,363.97	\$8,815.13	\$8,177.42									\$9,610.15	\$7,200.30	
Cycle Time from Req to PO Award:																
PO's > \$100,000 Cycle Days (100K)	N/A	0	26	35	36									N/A	24	
PO's < \$100,000 Cycle Days (99K)	N/A	9	17	25	28									N/A	20	
Confirming PO's Cycle Days	N/A	9	14	15	19									N/A	14	
Number of CPO's created with Punchout	3,514	787	838	843	1,046									9,296	879	
Dollar amount	\$8,169,931.22	\$1,746,801.07	\$1,525,715.20	\$2,351,849.87	\$2,545,565.08									\$34,124,311.96	\$2,042,482.81	
Prime MBE / WBE / OBE																
MBE Purchases	\$572,777.70	\$125,840.80	\$196,698.04	\$94,051.42	\$156,187.44									\$1,585,022.21	\$143,194.43	
WBE Purchases	\$1,785,676.70	\$300,642.57	\$490,637.32	\$409,798.45	\$584,598.36									\$6,394,096.91	\$446,419.18	
MBE and WBE Purchases	\$256,595.62	\$56,522.07	\$53,814.20	\$60,470.11	\$85,789.24									\$926,507.77	\$64,148.91	
OBE Purchases	\$273,612,382.95	\$47,814,780.23	\$62,103,621.99	\$80,529,612.92	\$83,164,367.81									\$1,092,200,959.42	\$68,403,095.74	
MBE Orders	77	23	13	14	27									195	19	
WBE Orders	341	95	80	66	100									757	85	
MBE and WBE Orders	53	16	7	10	20									131	13	
OBE Orders	37,992	8,908	9,742	9,105	10,237									113,972	9,498	
Prime SLB Vendor Count With Orders																
MBE / SLB Vendors	3	1	1	1	0									4	1	
WBE / SLB Vendors	8	2	2	1	3									17	2	
MBE and WBE / SLB Vendors	2	1	1	0	0									3	1	
OBE / SLB Vendors	31	6	5	10	10									96	8	
Performance Measures - Payment Services																
Discounts Captured	\$467,547.36	\$92,472.35	\$122,004.09	\$127,369.27	\$125,701.65									\$1,722,478.09	\$116,886.84	
Discounts Lost	\$52,625.32	\$19,672.81	\$12,459.62	\$13,009.37	\$7,483.52									\$195,802.64	\$13,156.33	
Total Discounts Available	\$520,172.68	\$112,145.16	\$134,463.71	\$140,378.64	\$133,185.17									\$1,918,280.73	\$130,043.17	
Percentage of Available Discounts Captured	89.9%	82.5%	90.7%	90.7%	94.4%									89.8%	89.6%	
# of INs Processed	43,021	9,793	13,434	10,197	9,597									154,745	10,755	
IN Amount	\$212,633,299.86	\$44,010,118.85	\$65,709,436.01	\$58,954,221.16	\$43,959,523.84									\$722,248,545	\$53,158,325	
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	46.1	39.8	36.9	38.0									N/A	40.2	
Invoices Greater than (30) Days	N/A	3,941	3,797	3,812	4,612									N/A	4,040.5	
# of Credit Memos	N/A	99	39	75	76									N/A		
CM's Open Amount	N/A	-\$2,186	-\$1,114	-\$761	-\$2,584									N/A		
CM's Closed Amount	N/A	-\$640,825	-\$29,645	-\$84,532	-\$73,472									N/A		
CM's Total Amount	N/A	-\$643,012	-\$30,759	-\$85,293	-\$76,056									N/A		
E-Pay Invoices processed	N/A	1,284	2,021	1,622	1,644									N/A	1,643	
E-Pay Invoices dollar amount total	N/A	\$4,090,416.94	\$4,204,955.10	\$4,500,223.81	\$4,089,626.51									N/A	\$4,221,306	
Performance Measures - Supplier & Customer Relations																
Requisition Assignments Received	1,060	240	228	285	307									2,976	265	
Requisition Assignments Completed	1,060	240	228	285	307									2,976	265	

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	3	2	0	1	0									1	1
Total Forms Requiring Hearings	0	0	0	0	0									0	0
Number of Hearings Held	0	0	0	0	0									0	0
Pending Hearings	0	0	0	0	0									0	0

	Current YTD Totals	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	219	74	56	45	44									901	55
SnowTickets In Progress	22	4	2	9	7									82	6
SnowTickets On Hold	6	0	2	1	3									43	2
SnowTickets Canceled	0	0	0	0	0									6	0
SnowTickets Closed	168	65	44	32	27									690	42
SnowTickets Resolved	22	5	8	2	7									62	6
FMS User Training															
# Class Attendees	0	0	0	0	0									118	0
# Classes Held	0	0	0	0	0									2	0
# of 601 E-learning Completions	76	13	29	22	12									81	19
Average Attendees Per Class	6	4	10	7	4									5	6
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0	0									0	0
Additional Cost of Awarding to a Certified Local Vendor	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$0.00									\$36,230.82	\$594.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	4	1	1	1	1									12	1
Timeliness of Scorecard (Exception)	0	0	0	0	0									0	0

Date: November 8, 2024

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Chief Mangement Analyst
Supplier and Customer Relations

Subject: **SSD Scorecard for October 2024**

Attached is the Supply Services Division Graphic Scorecard for October 2024.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for October 2024. Please note that year-to-date figures do not necessarily represent current year-to-date totals as of the end of this month's scorecard; rather, it is a sum of each month's snapshot totals as queried in InfoAdvantage at the end of each month. DCE, DCF, and VLA warehouses have also been included in this report.

If you have any questions that require additional information, please feel free to contact me at (213) 928-9525.

Attachments

Department of General Services

October 2024 Scorecard



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

Prepared by: Maiyo Lara, Chief Management Analyst

Support Staff: Brian Swanson, Sr. Management Analyst II
Gerald Chong, Management Analyst
Christine Rosenberry, Management Analyst

Contracts				
	September	October	Base	Variance ²
# of Active Contracts	412	408	900	-54.7%
On Time Replace %	38%	35%	100.0%	-65.5%
Renew/Replace Extended Valid Reason	15	19	38	-49.7%
Renew/Replace Extended Invalid Reason	25	36	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	90	91	N/A	N/A
Total # of Events Awarded	53	58	N/A	N/A

Suppliers				
	September	October	Base	Variance ²
#Active Suppliers in database	4,384	4,393	10,600	-58.6%
# Suppliers w/ orders (current)	607	702	1,060	-33.8%
# Inactive Suppliers in database	7,691	7,692	N/A	N/A
# of MBE Suppliers	6	3	N/A	N/A
# of WBE Suppliers	7	6	N/A	N/A
# of DBE Suppliers	4	2	N/A	N/A
# of SLB Suppliers	12	13	N/A	N/A

Contract Savings				
	September	October	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	September	October	Goal	Variance ²
Count Accuracy	83.1%	83.1%	95.0%	-12.6%

Warehouse Inventory Values				
	September	October	Monthly Avg	Variance ¹
Dormant Inventory	\$2,605,735	\$2,571,383	\$2,624,067	-1.3%
Excess Inventory	\$10,675,241	\$10,511,127	\$10,500,590	-1.5%
Total Inventory	\$22,264,451	\$22,301,084	\$22,395,174	0.2%

Warehouse Inventory Fill Rates				
	September	October	Goal	Variance ²
DCG	95.4%	93.8%	90.0%	4.2%

Customer Equipment Availability				
	September	October	Goal	Variance ³
Police MTD	89.3%	89.5%	90.0%	-0.6%
Refuse	83.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	September	October	YTD	Variance ¹
Issues	\$2,201,233	\$2,576,749	\$10,388,229	17.1%
Returns	-\$17,925	-\$10,901	-\$38,703	-39.2%
Total	\$2,183,308	\$2,565,849	\$10,349,527	17.5%

Salvage				
	September	October	YTD	Variance ¹
Overall	\$111,556	\$159,768	\$537,497	43.2%
General Services	\$55,767	\$54,928	\$216,555	-1.5%
Percentage	50.0%	34.4%	40.3%	

Purchase Order Amounts by Type				
	September	October	YTD	Average
Blanket POs	\$934,926	\$1,039,597	\$3,811,914	\$952,979
Contract POs ⁴	\$70,420,851	\$73,433,628	\$248,095,392	\$62,023,848
Stock Request Documents	\$157,054	\$138,846	\$539,409	\$134,852
Emergency POs	\$0	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$7,931,769	\$7,722,365	\$17,637,977	\$4,409,494
One-Time POs < \$100K	\$2,218,761	\$3,512,148	\$9,049,392	\$2,262,348
Totals	\$81,663,361	\$85,846,585	\$279,134,084	\$69,783,521

Purchase Order Counts by Type				
	September	October	YTD	Average
Blanket POs	1,912	2,122	7,879	1,970
Contract POs ⁴	6,917	7,866	29,281	7,320
Stock Request Documents	226	214	807	202
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	14	19	39	10
One-Time POs < \$100K	195	277	761	190
Totals	9,264	10,498	38,767	9,692

Percent of Procurement via Contract PO's vs Total PO's				
	September	October	Goal	Percentage
Contract POs \$ Total	\$70,420,851	\$73,433,628	50.0%	85.5%
Contract POs Count	6,917	7,866	50.0%	74.9%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	September	October	Goal	Variance ³
\$ Amount	\$81,663,361	\$85,846,585	\$25,000,000	\$60,846,585
Counts	9,264	10,498	2,100	8,398

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	September	October	Goal	Variance ²
Regular POs > \$100K	35	36	60	-39.8%
Regular POs < \$100K	25	28	40	-29.1%
Confirming POs	15	19	30	-38.0%

CPO's created with Punchout				
	September	October	YTD	Average
Number of CPO's	843	1,046	3,514	879
Dollar Amount	\$2,351,849.87	\$2,545,565.08	\$8,169,931.22	\$2,042,482.81

¹ Variance computed based on current month compared to prior month

² Variance computed based on current month compared to base/goal

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	September	October	Monthly Avg	YTD
MBE	\$94,051	\$156,187	\$143,194	\$572,778
WBE	\$409,798	\$584,598	\$446,419	\$1,785,677
MBE/WBE	\$60,470	\$85,789	\$64,149	\$256,596
OBE	\$80,529,613	\$83,164,368	\$68,403,096	\$273,612,383
Total	\$81,093,933	\$83,990,943	\$69,056,858	\$276,227,433

MBE/WBE/OBE Supplier Purchase Order Total Count				
	September	October	Monthly Avg	YTD
MBE	14	27	19	77
WBE	66	100	85	341
MBE/WBE	10	20	13	53
OBE	9,105	10,237	9,498	37,992
Total	9,195	10,384	9,616	38,463

# of SLB Suppliers with Orders				
	September	October	Monthly Avg	YTD
MBE - SLB	1	0	1	3
WBE - SLB	1	3	2	8
MBE/WBE - SLB	0	0	1	2
OBE - SLB	10	10	8	31
Total SLB	12	13	11	44

Early Payments Discounts				
	September	October	Goal	YTD
Captured	\$127,369	\$125,702	\$106,548	\$467,547
Lost	\$13,009	\$7,484	\$26,637	\$52,625
Total Available Discounts	\$140,379	\$133,185	\$133,185	\$520,173
Percent Taken	90.7%	94.4%	80.0%	89.9%

Invoices				
	September	October	Monthly Avg	YTD
Count	10,197	9,597	10,755	43,021
Amount	\$58,954,221	\$43,959,524	\$53,158,325	\$212,633,300

Average Cycle Time from Receipt of Goods to Generation of Payment				
	September	October	Goal	Variance ¹
Cycle Time	37	38	40	-4.9%

E-Pay Invoices				
	September	October	Monthly Avg	YTD
Number of E-Pay invoices processed	1,622	1,644	1,643	6,571
Dollar Amount Total	\$4,500,224	\$4,089,627	\$4,221,306	\$16,885,222

Requisition Assignments				
	September	October	Monthly Avg	YTD
Received	285	307	265	1,060
Completed	285	307	265	1,060
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	September	October	Monthly Avg	YTD
Total Forms Received	1	0		3
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	September	October	Monthly Avg	YTD
Opened	45	44	55	219
In Progress	9	7	6	22
On Hold	1	3	2	6
Canceled	0	0	0	0
Closed	32	27	42	168
Resolved	2	7	6	22

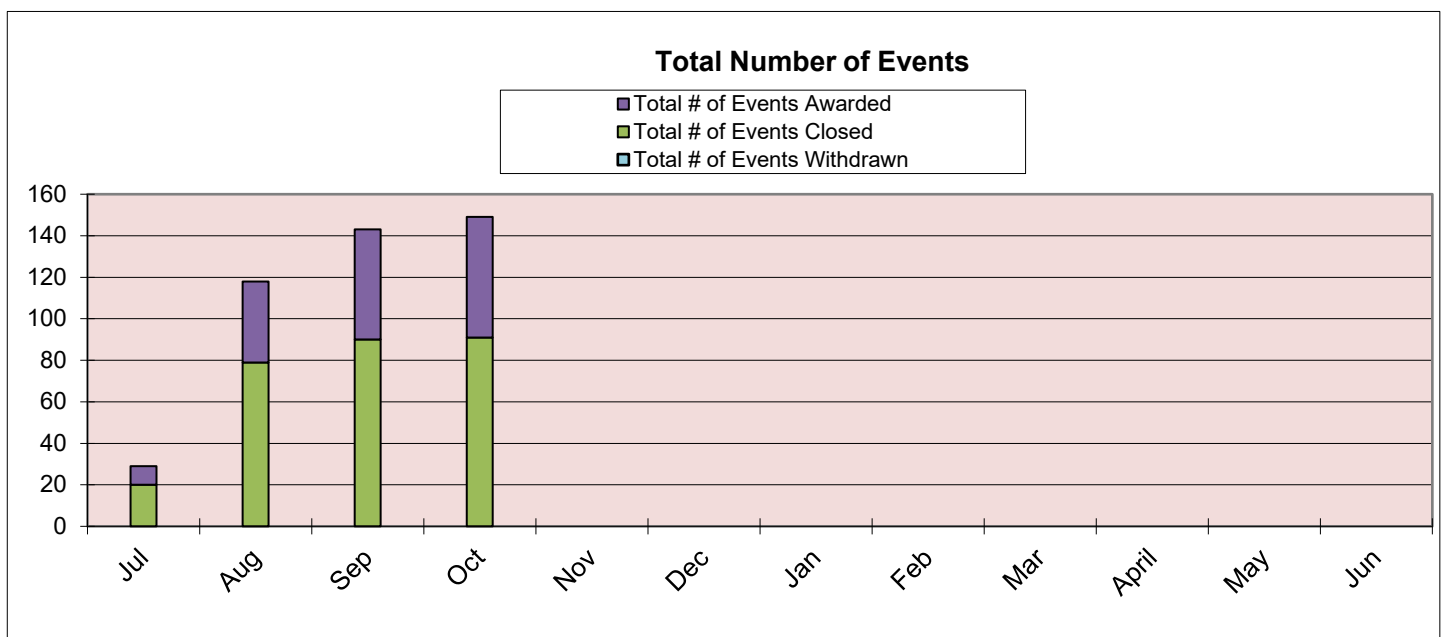
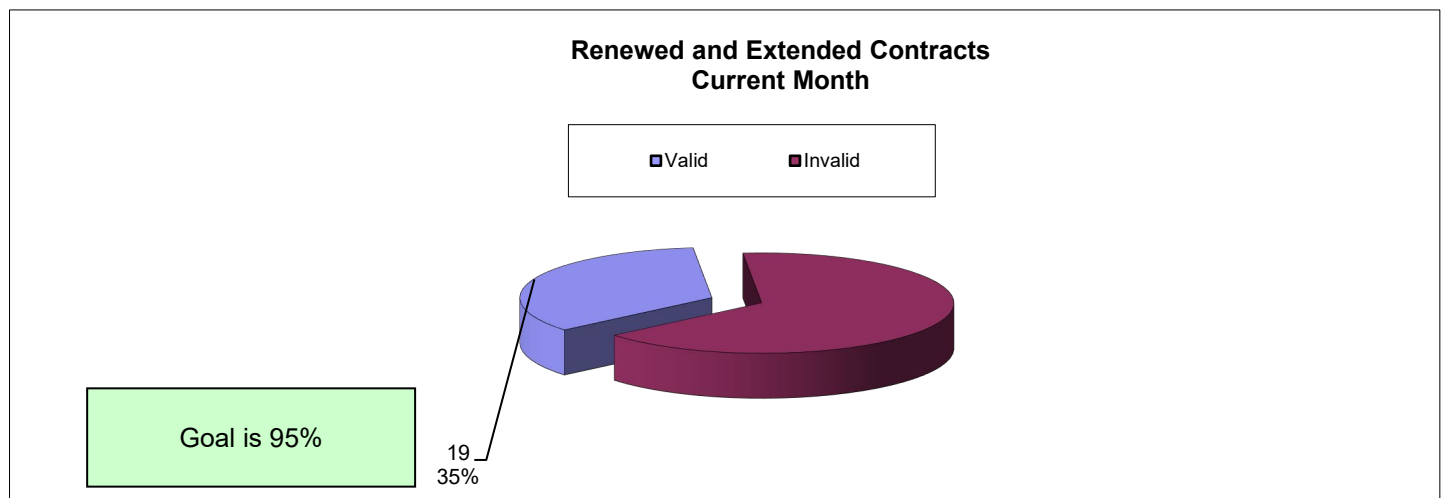
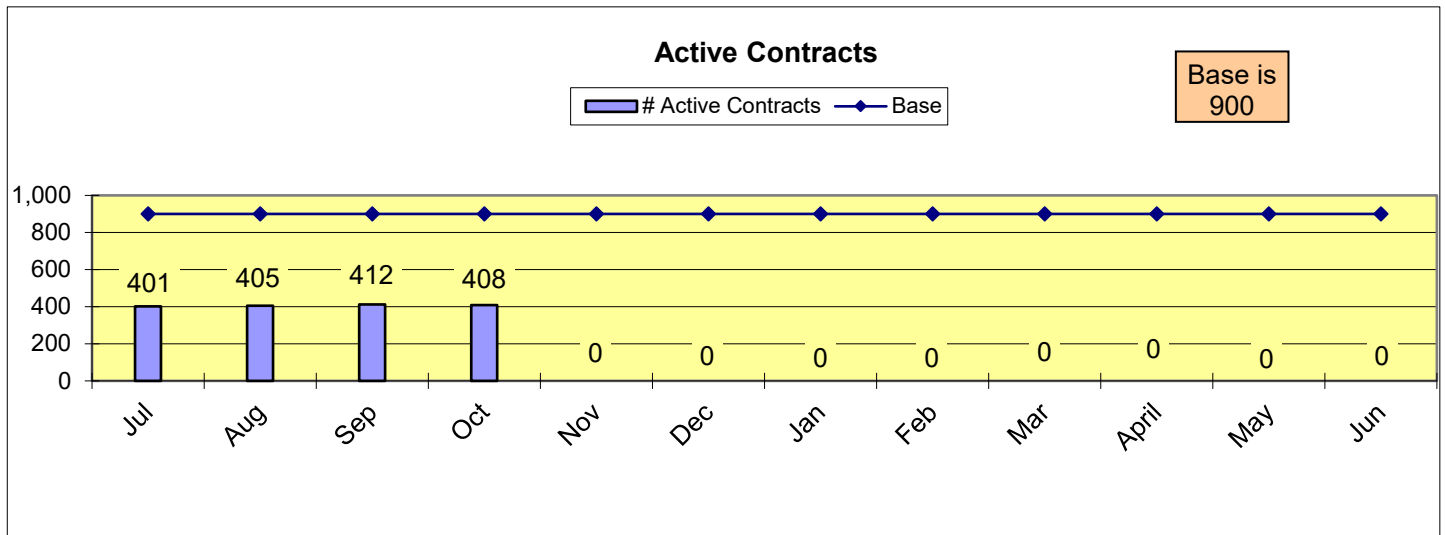
FMS End-User Training				
	September	October	Monthly Avg	YTD
# of Attendees	0	0	0	0
# of Classes Held	0	0	0	0
Average Attendees per Class	7	4	6	6

Local Business Preference Program				
	September	October	Monthly Avg	YTD
Additional Cost to Award	\$0	\$0	\$594	\$2,376

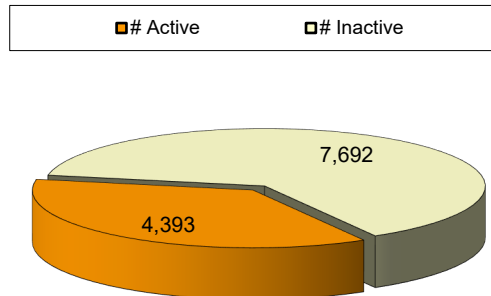
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	430	408	95%
# of Extended Contracts	5	2	40%
# Renewed Contracts	23	17	74%
Total # of Events Withdrawn	3	0	0%
Total # of Events Closed	135	91	67%
Total # of Events Awarded	88	58	66%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,193	4,393	105%
# Approved Suppliers with Orders	695	702	101%
# Inactive suppliers	7,713	7,692	100%
Warehouse/Inventory Management			
Performance Measures	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$37,134,896	\$22,301,084	60%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,571,383	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$10,511,127	
Cycle Count Accuracy	95.0%	83.1%	87%
Fill Rate (DCG)	95.0%	93.8%	99%
Police MTD (Projects Awaiting Parts)	90.0%	89.5%	99%
Refuse	80.0%	83.0%	104%
Financial Management System 2.0 Support			
Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	61	44	
SnowTickets In Progress	3	7	
SnowTickets On Hold	1	3	
SnowTickets Canceled	4	0	
SnowTickets Closed	50	27	
SnowTickets Resolved	3	7	
FMS 2.0 End User Training :			
# Classes Held	0	0	
# Class Attendees	0	0	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$111,556	\$159,768	
Salvage - GSD	\$55,767	\$54,928	
Warehouse Issues	\$2,201,233	\$2,576,749	
Warehouse Returns	-\$17,925	-\$10,901	
Prime MBE/WBE Suppliers			
Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	\$80,529,613	\$83,164,368	103%
MBE / Non-WBE Purchases	\$94,051	\$156,187	166%
WBE / Non-MBE Purchases	\$409,798	\$584,598	143%
WBE / MBE Purchases	\$60,470	\$85,789	142%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	9,105	10,237	112%
MBE / Non-WBE Suppliers with Orders	14	27	193%
WBE / Non-MBE Suppliers with Orders	66	100	152%
WBE / MBE Suppliers with Orders	10	20	200%
Supplier Performance			
	Prior Month	Current Month	
Total Forms Received	1	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

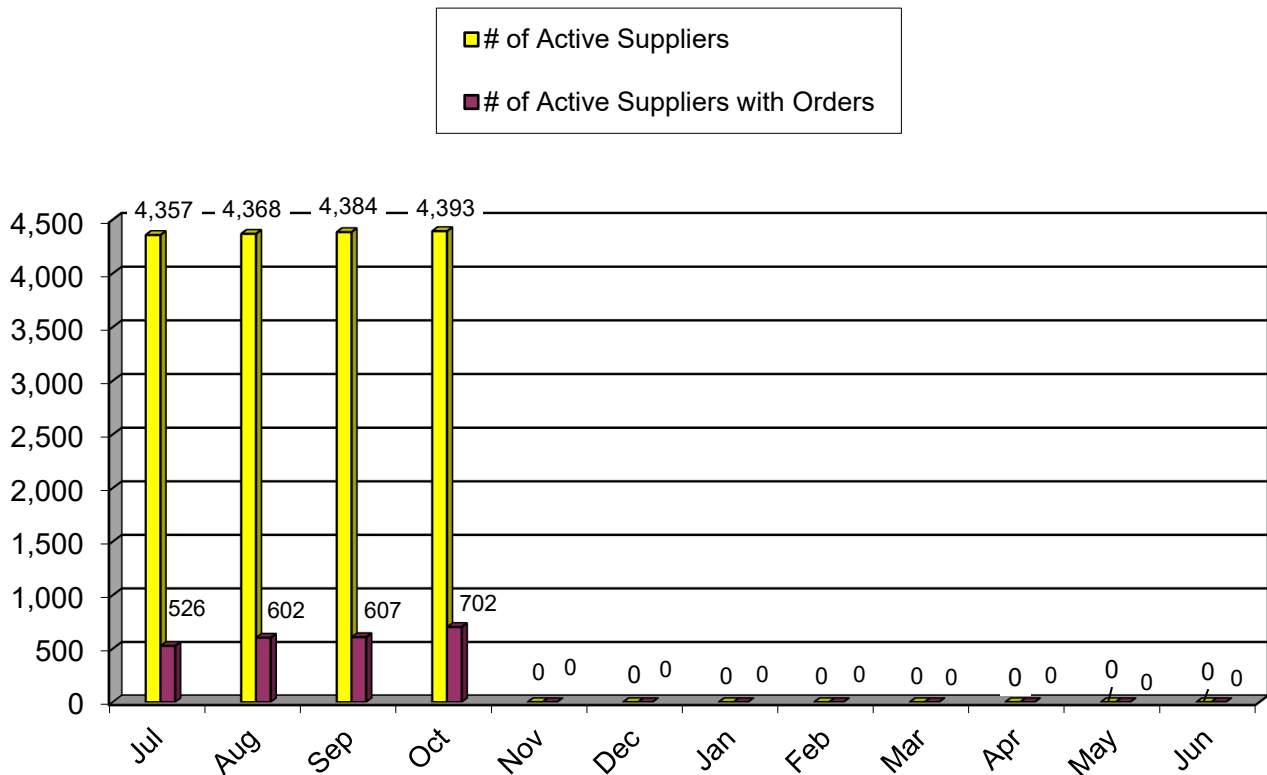
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	10,875	10,498	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$191,210,839	\$85,846,585	
# BPOs Processed	2,108	2,122	20%
\$ Value of BPOs Processed	\$1,082,362	\$1,039,597	1%
Average \$ Value (BPOs)	\$513	\$490	-
# CPOs Processed	8,123	7,866	75%
\$ Value of CPOs Processed	\$167,974,277	\$73,433,628	86%
Average \$ Value (CPOs)	\$20,679	\$9,336	-
# SRDs Processed	348	214	2%
\$ Value of SRDs Processed	245,895	138,846	0%
Average \$ Value (SRDs)	N/A	\$649	-
OPOs >\$100k	16	19	0%
\$ Value of OPOs > \$100k	\$16,680,587	\$7,722,365	9%
Average \$ Value (OPOs > \$100k)	\$1,042,537	\$406,440	-
OPOs < \$100k	280	277	3%
\$ Value of OPOs < \$100k	\$5,227,718	\$3,512,148	4%
Average \$ Value (OPOs < \$100k)	\$18,670	\$12,679.24	-
Payment Services			
Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$125,702	94%
Early Payment Discount Dollars Not Captured	N/A	\$7,484	6%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	38d	105%
# of Invoices Processed	N/A	9,597	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	307	307	100%
Performance Measures-Quality and Process			
	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	36d	60%
Average Cycle Time to Establish a PO Less than \$100,000	40d	28d	71%
Average Cycle Time to Establish a Confirming PO	30d	19d	62%



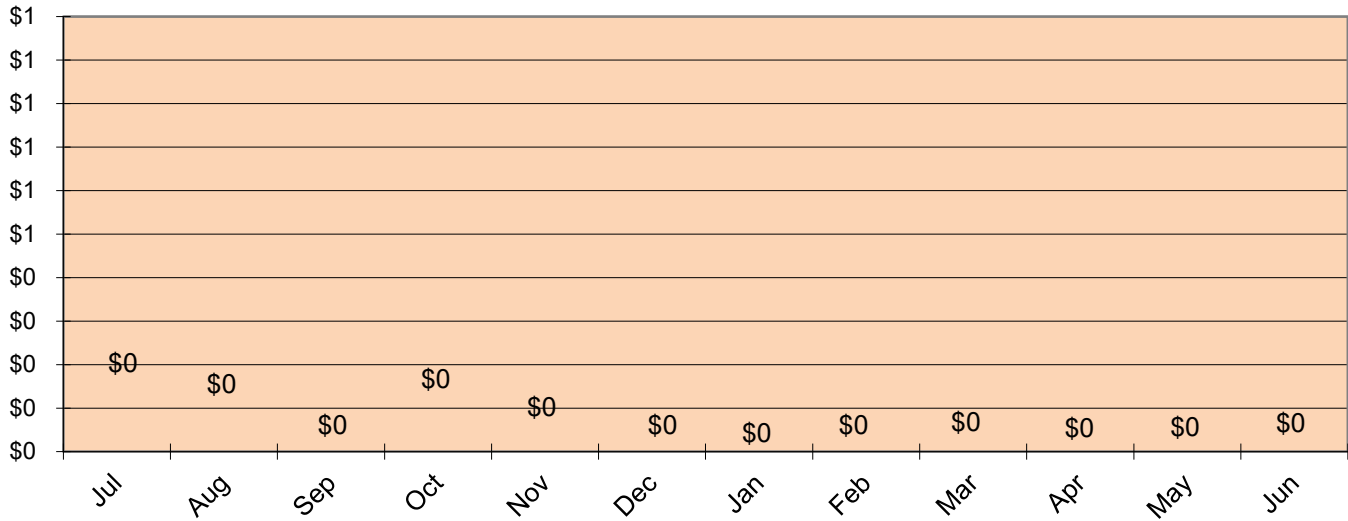
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



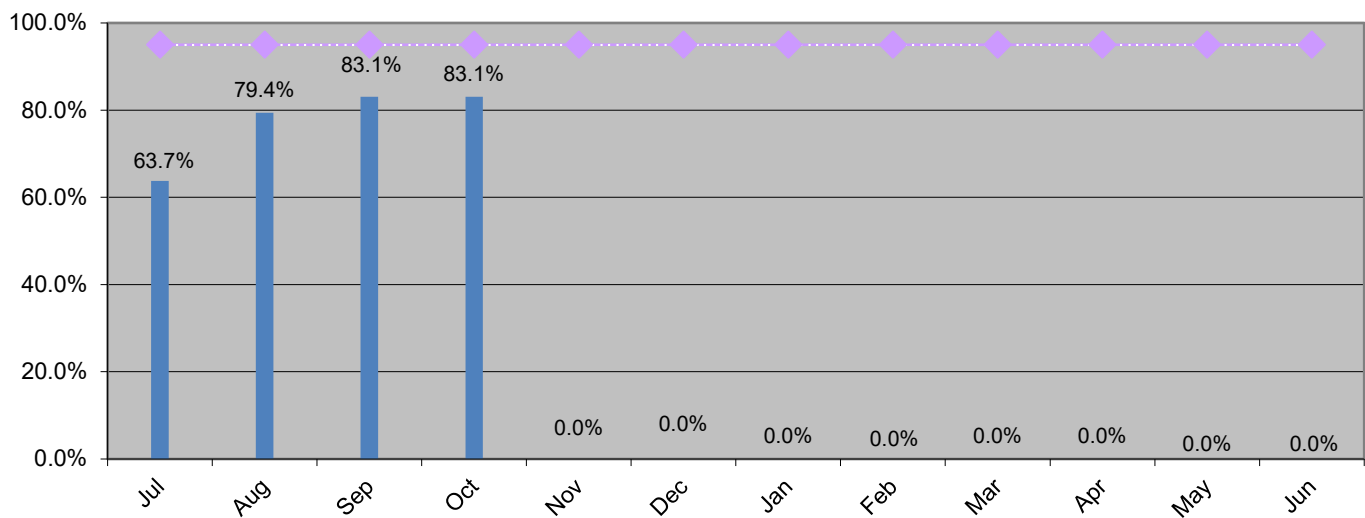
Contract Savings (Cost Savings + Reverse Auction)

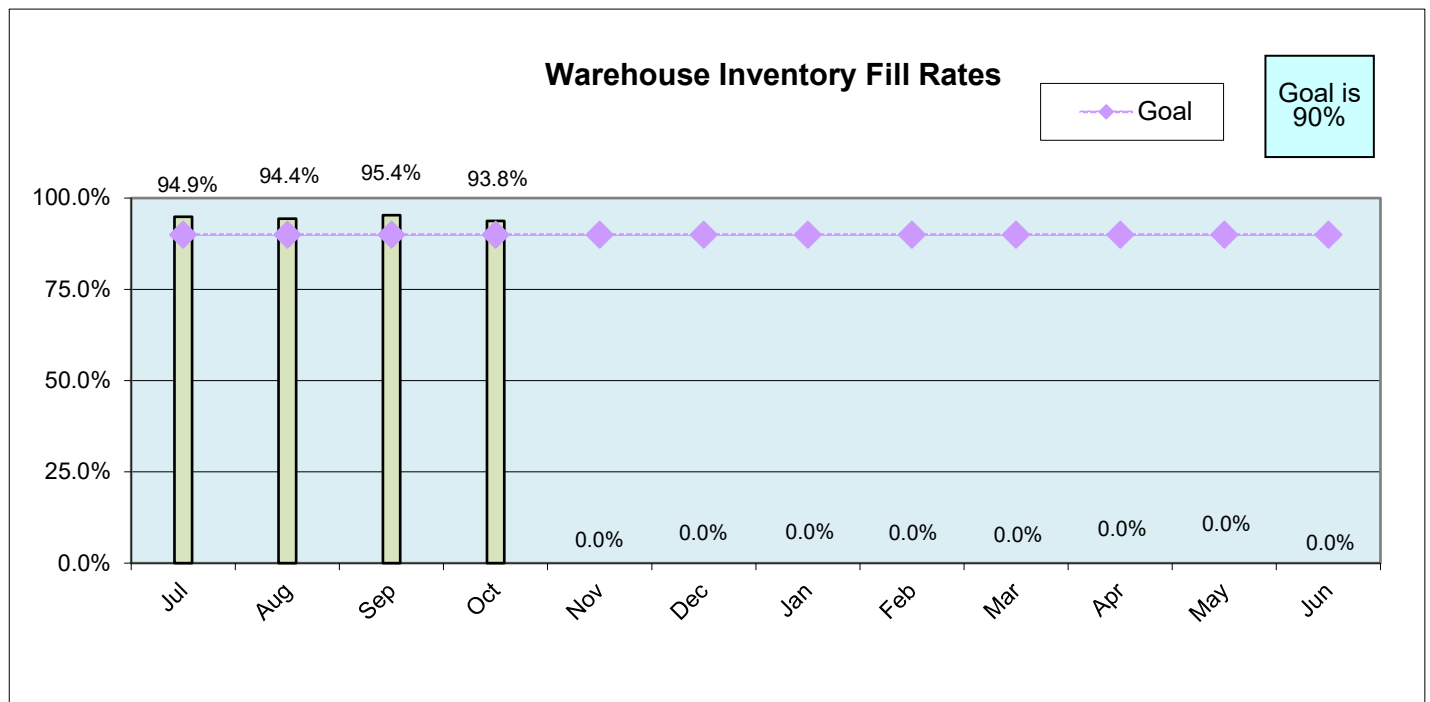
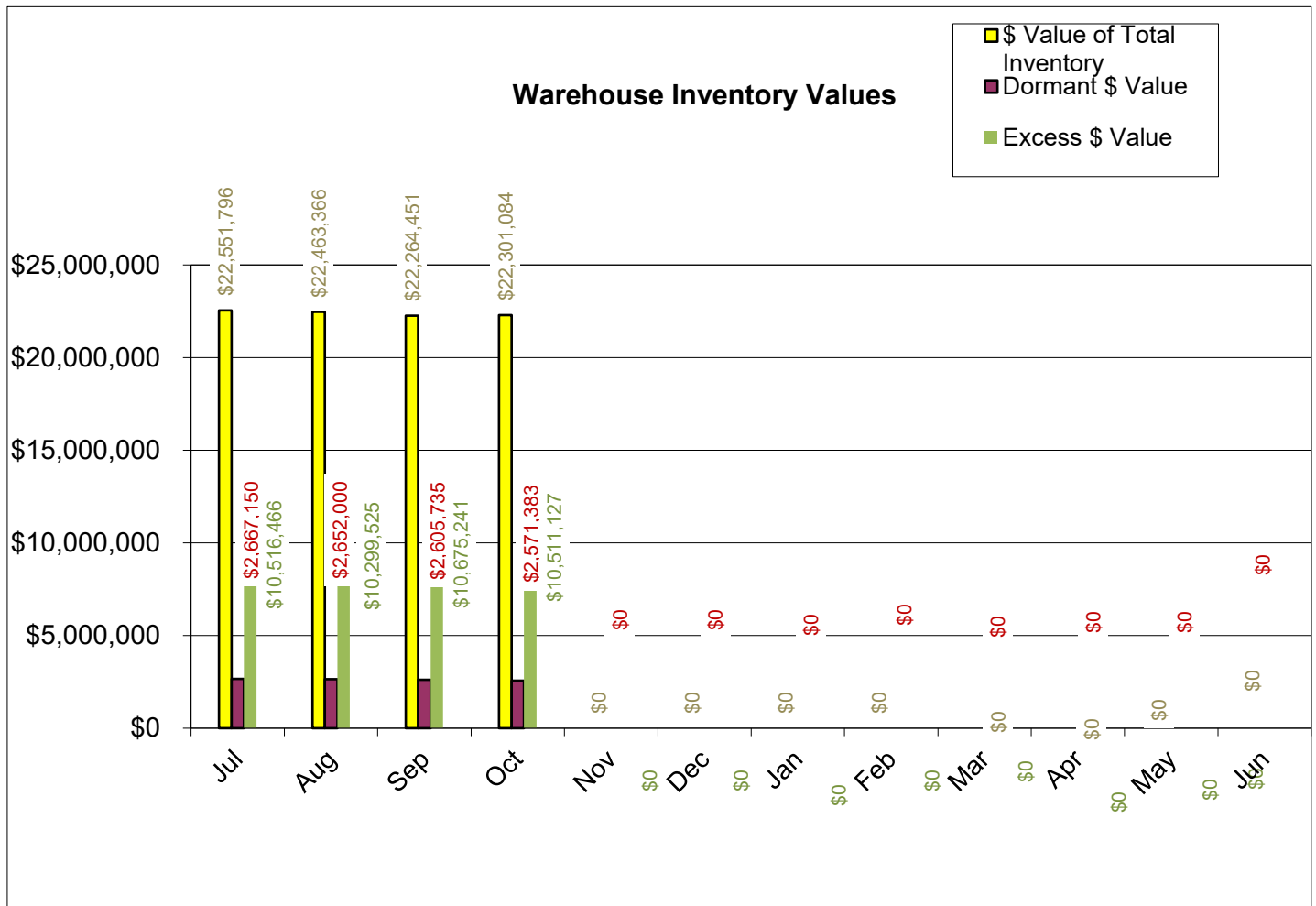


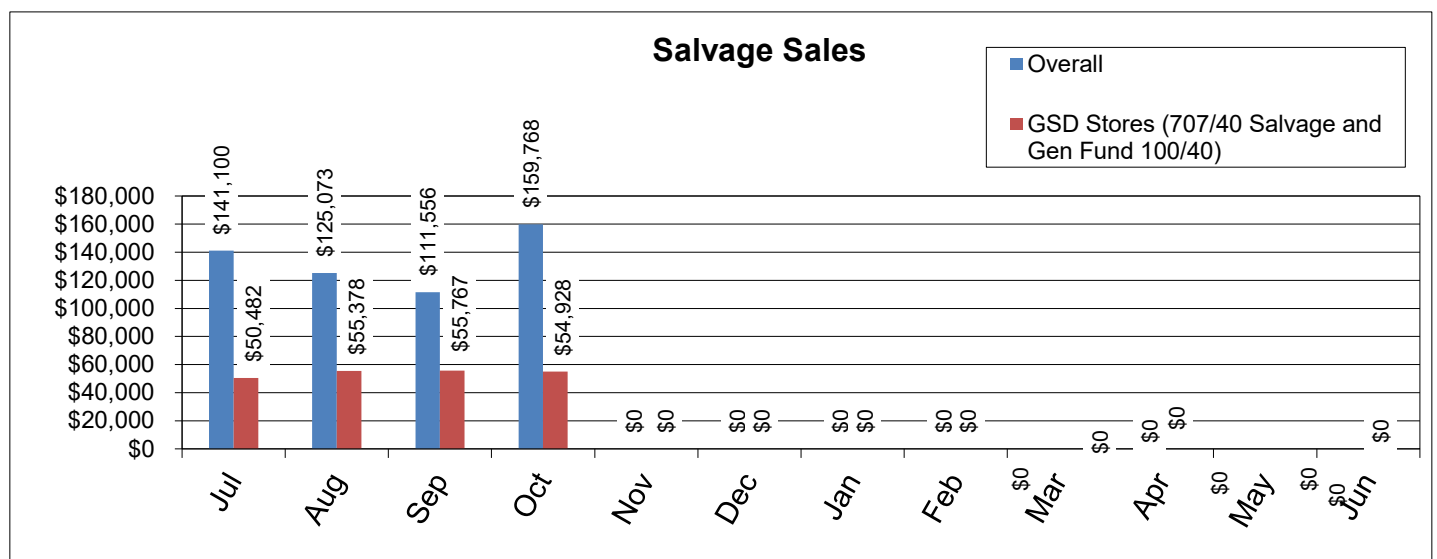
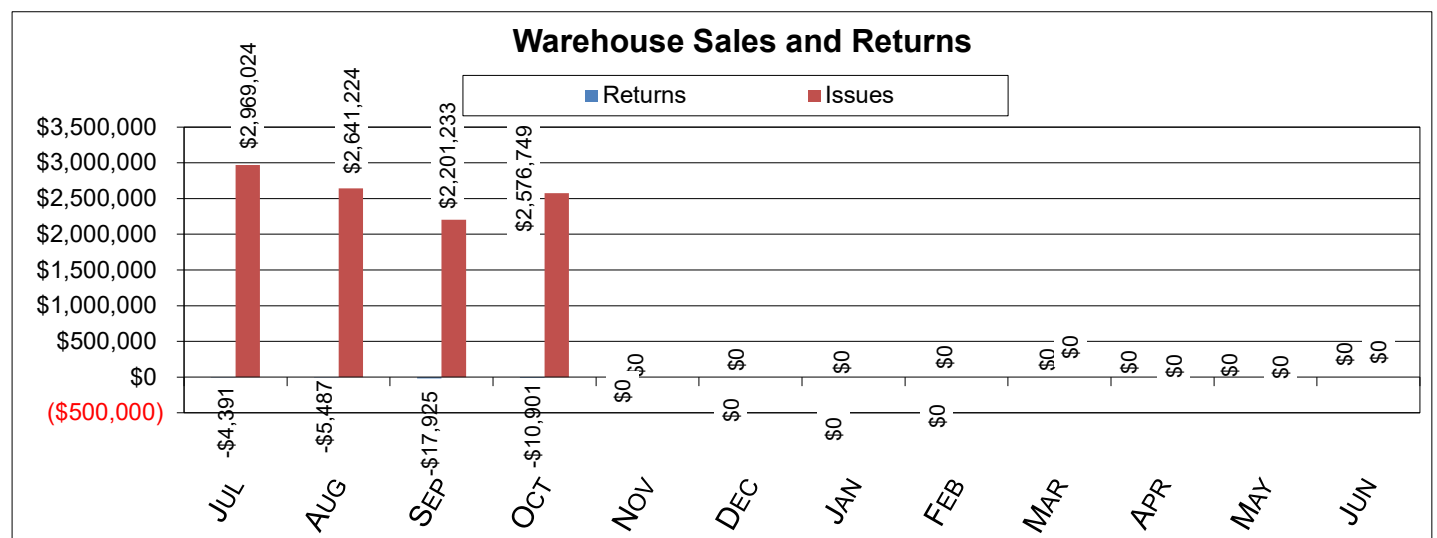
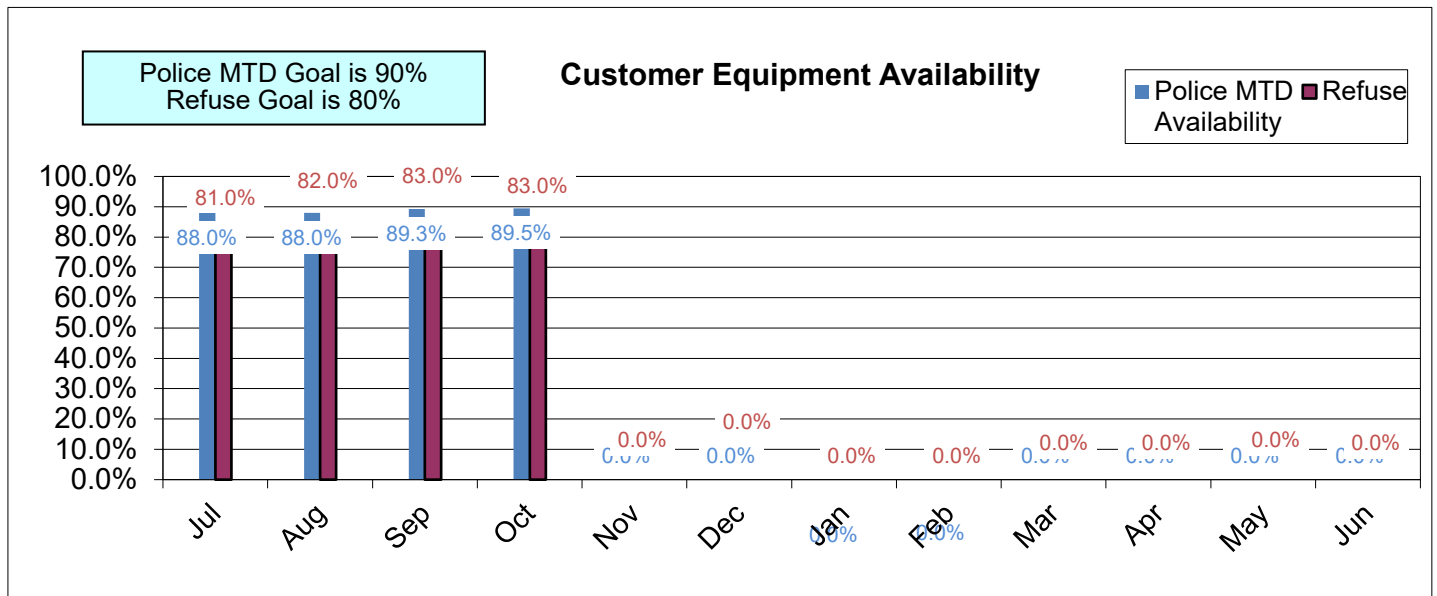
Cycle Count Accuracy

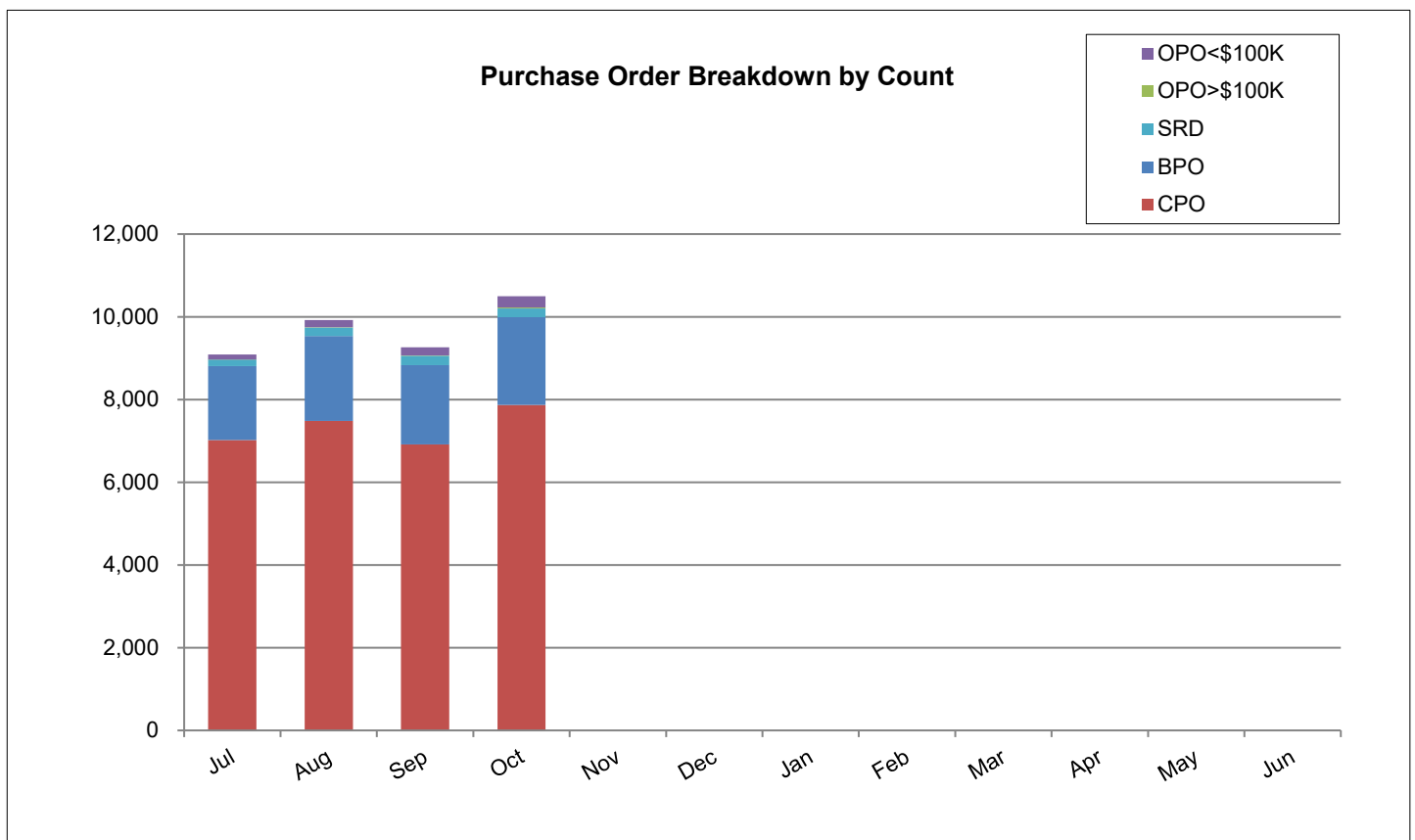
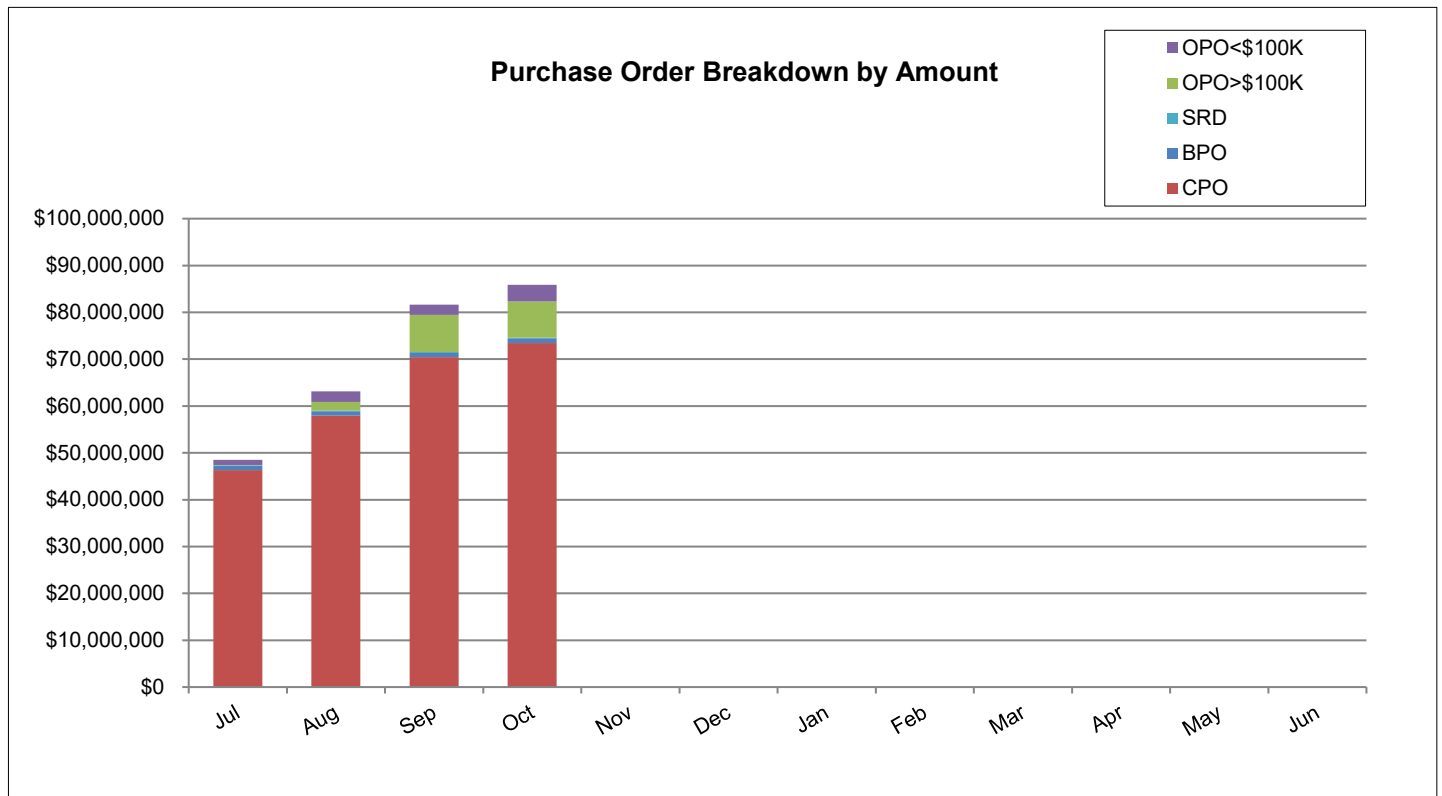
Goal

Goal is 95%

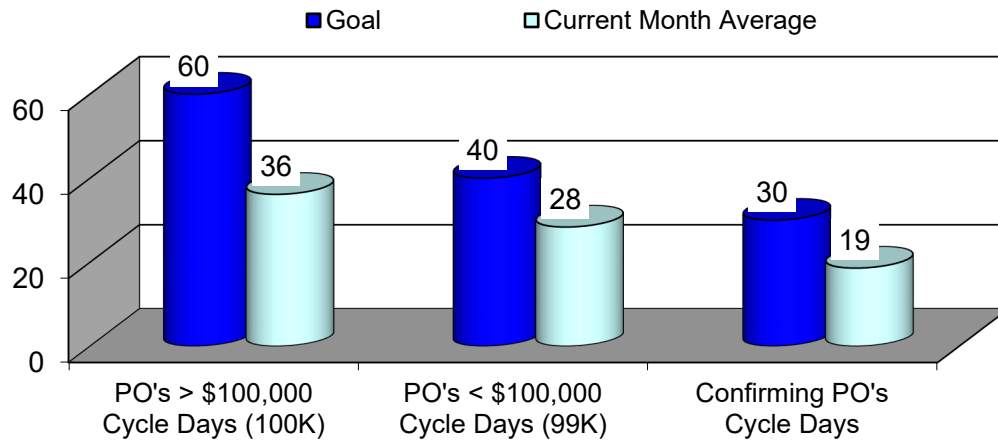




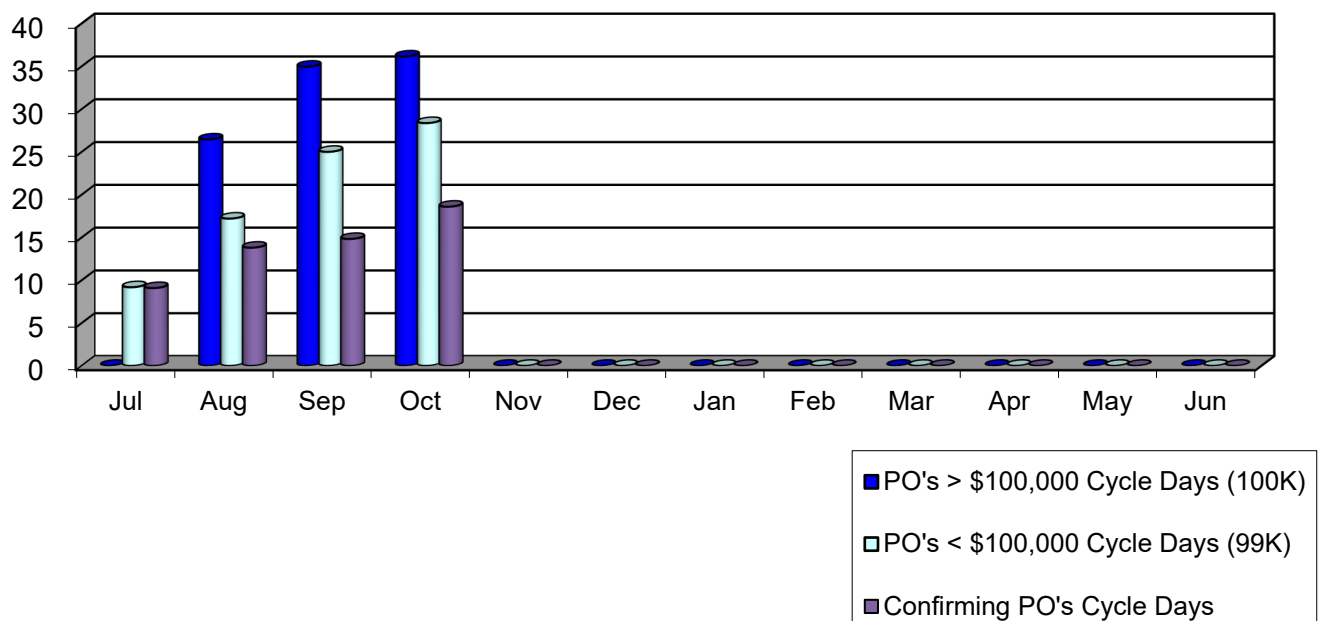




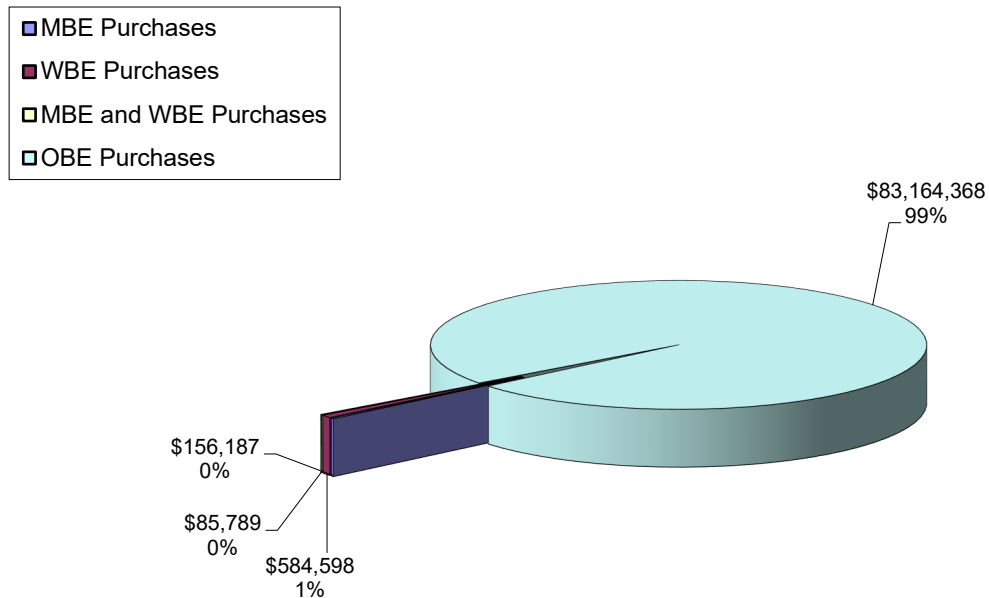
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



Cycle Time for Requisitions Assigned to PO Award



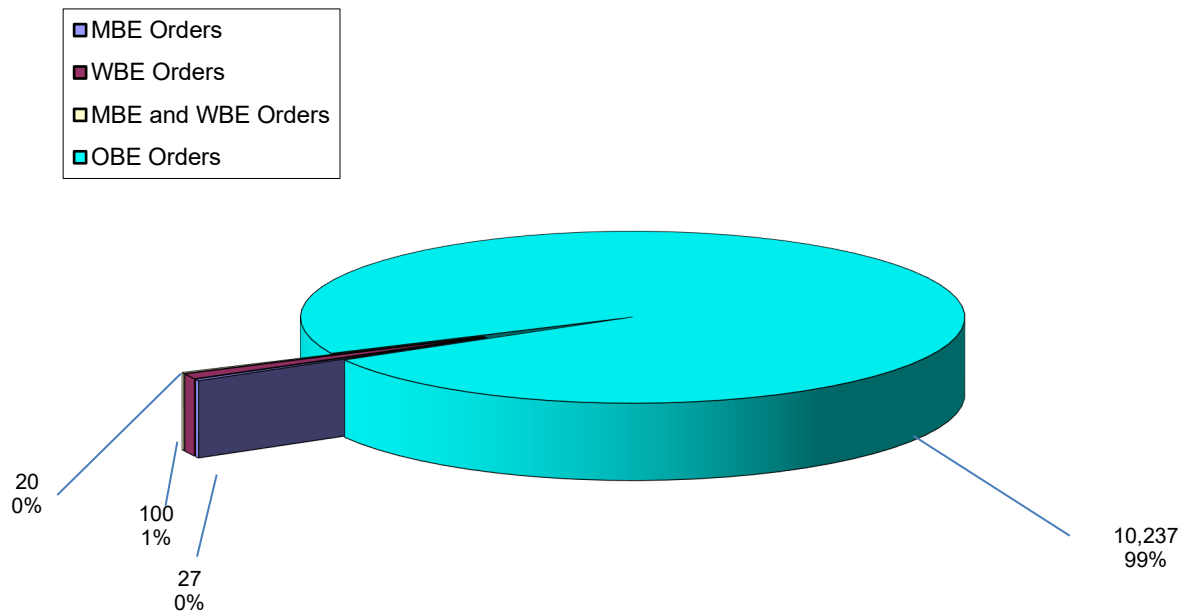
MBE/WBE Suppliers - Purchase Amount Total Current Month



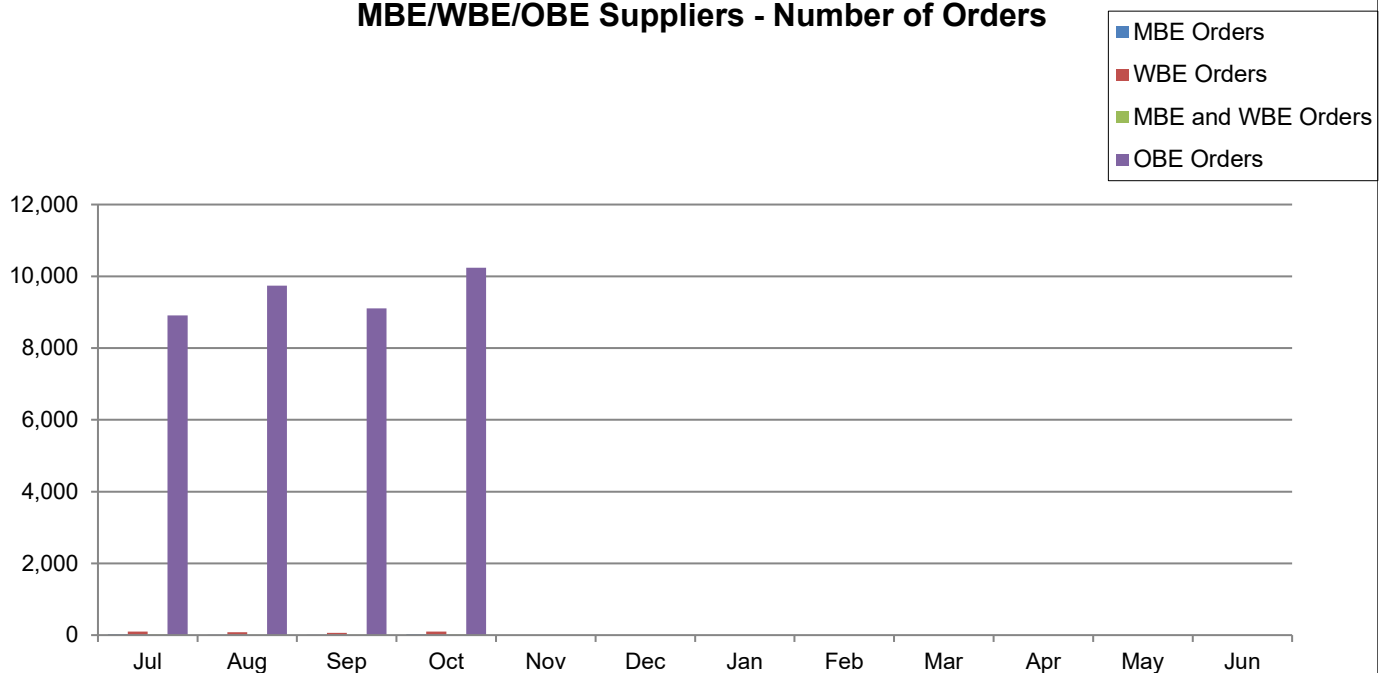
MBE/WBE Suppliers - Purchase Amount Total

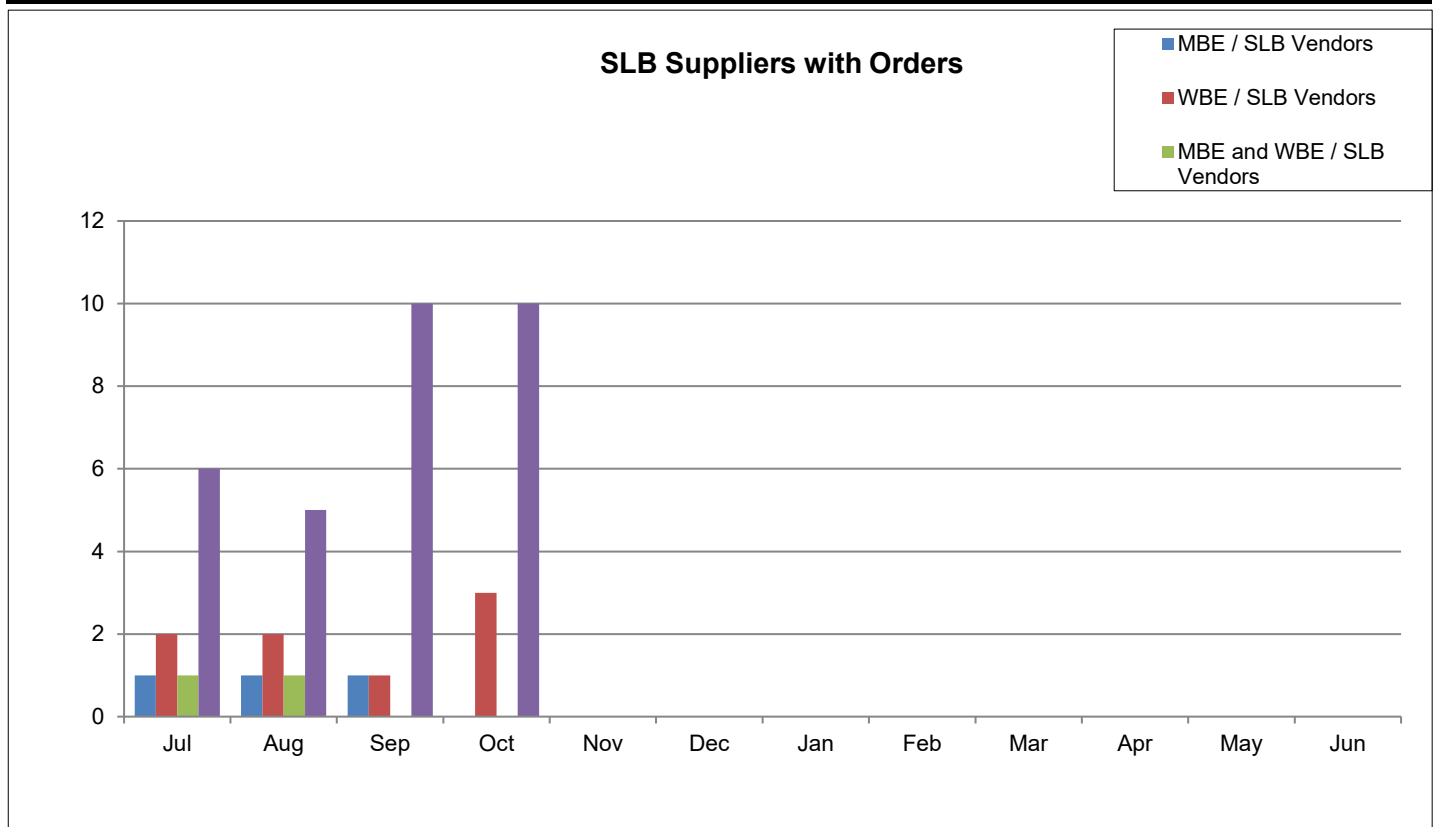
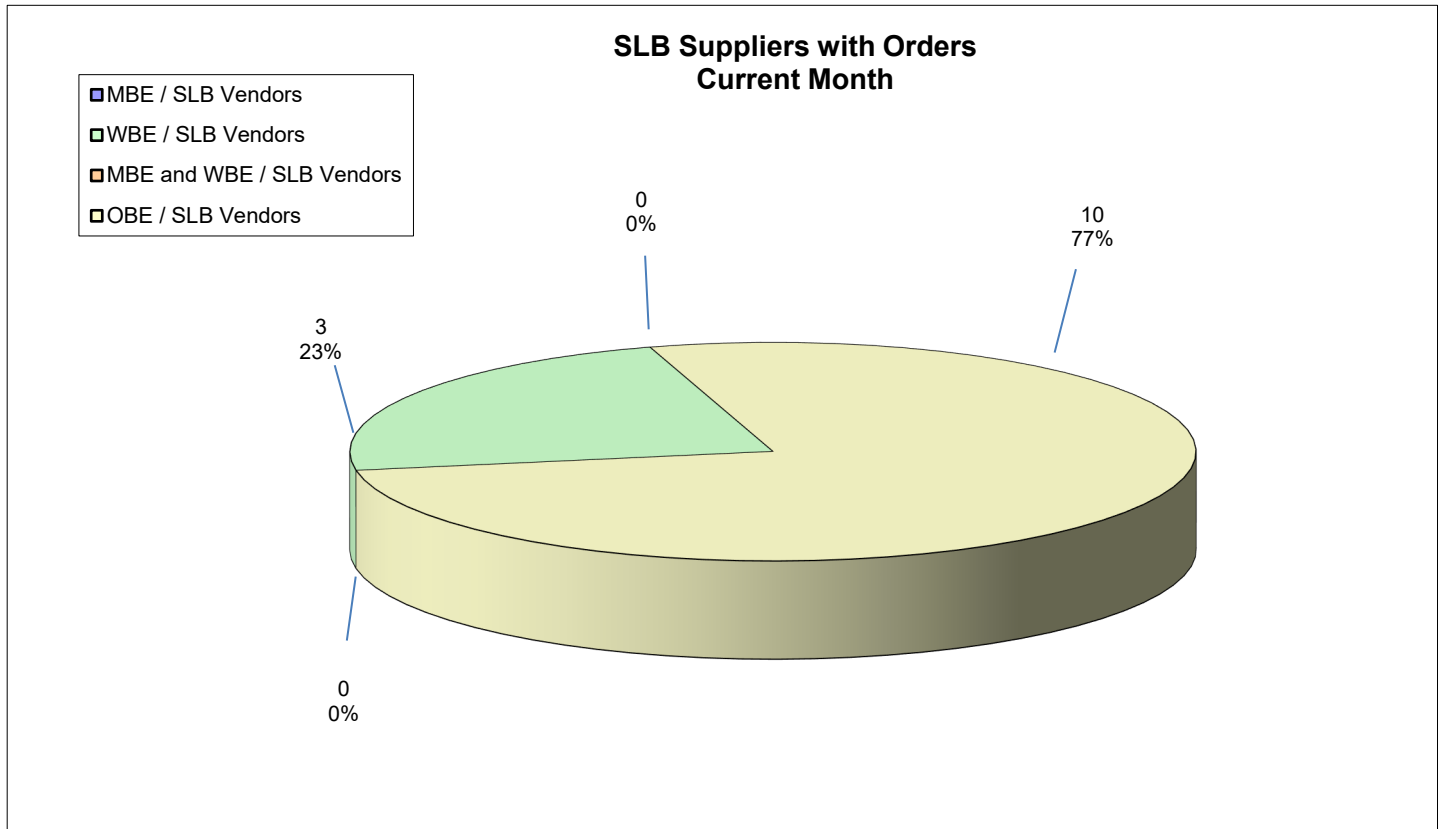


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

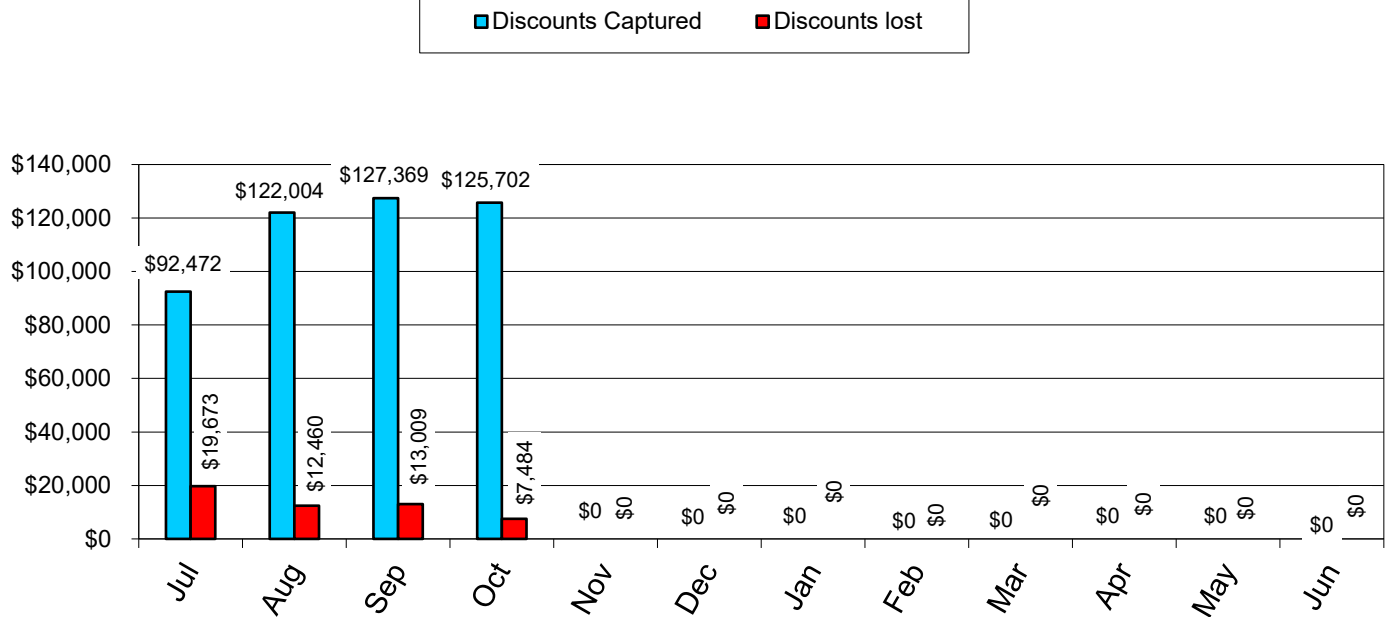


MBE/WBE/OBE Suppliers - Number of Orders

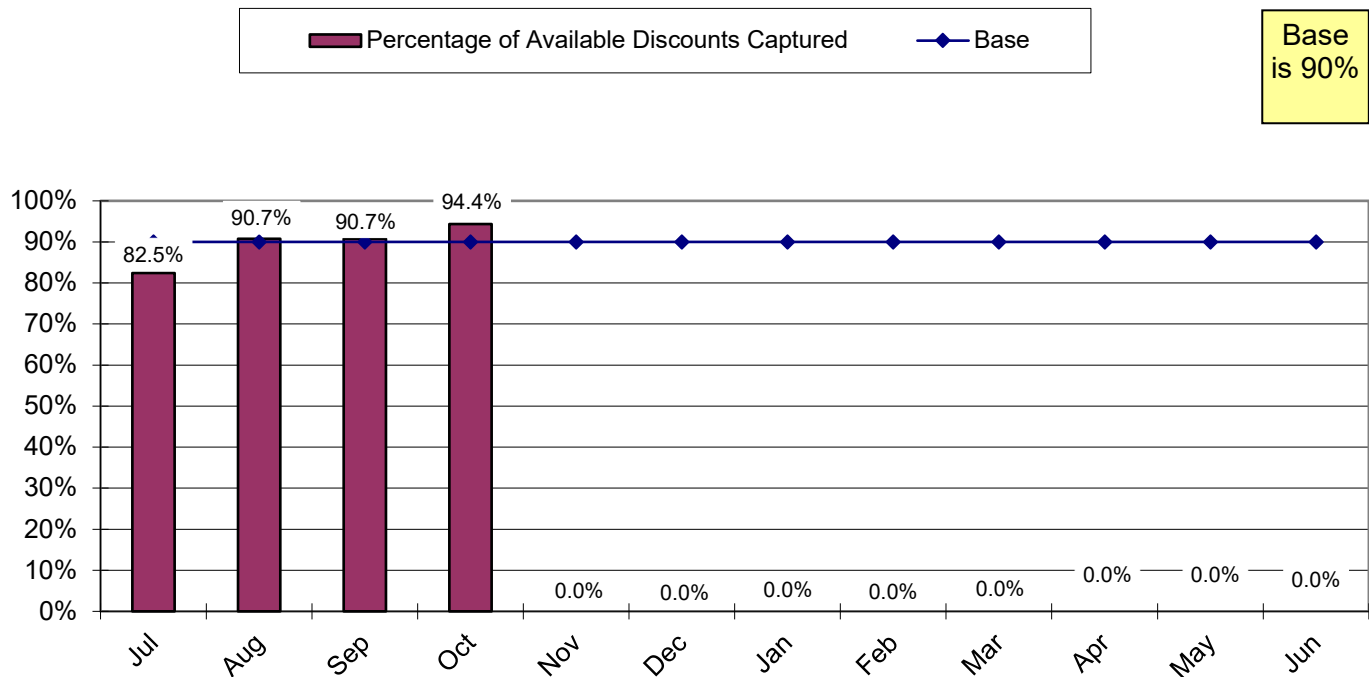




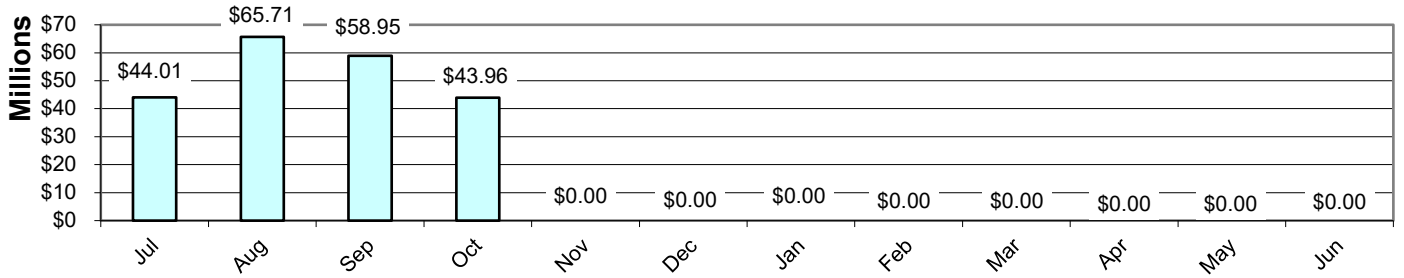
Discounts Captured and Lost (Dollar Amounts)



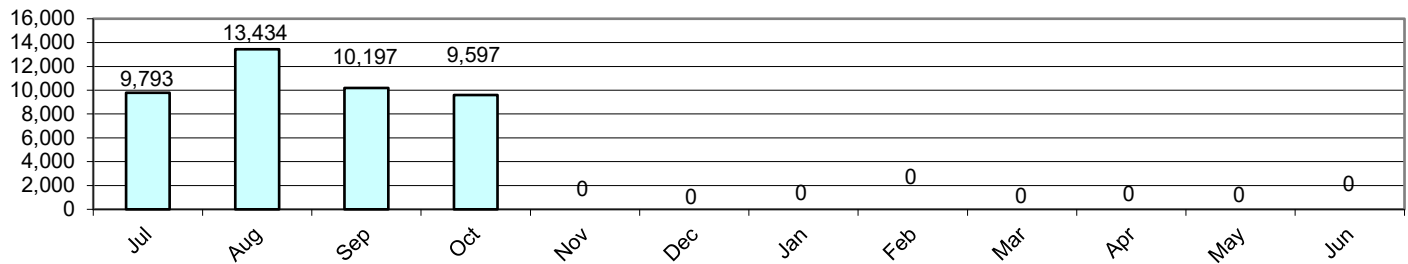
Discounts Captured (Percentages)



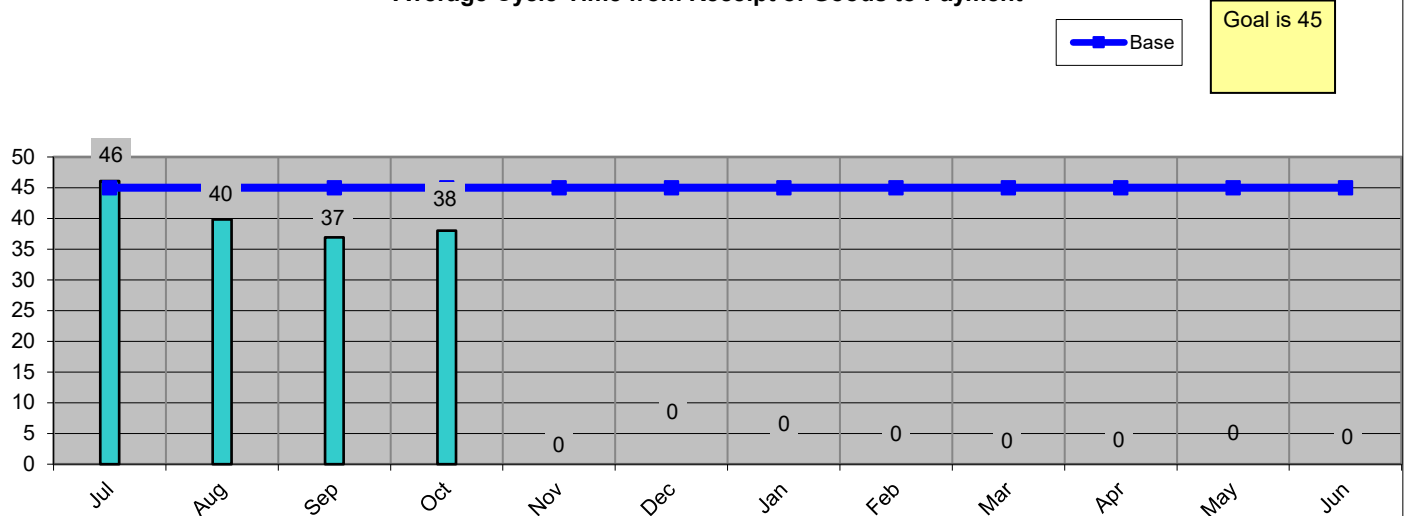
Amount of Invoices Processed



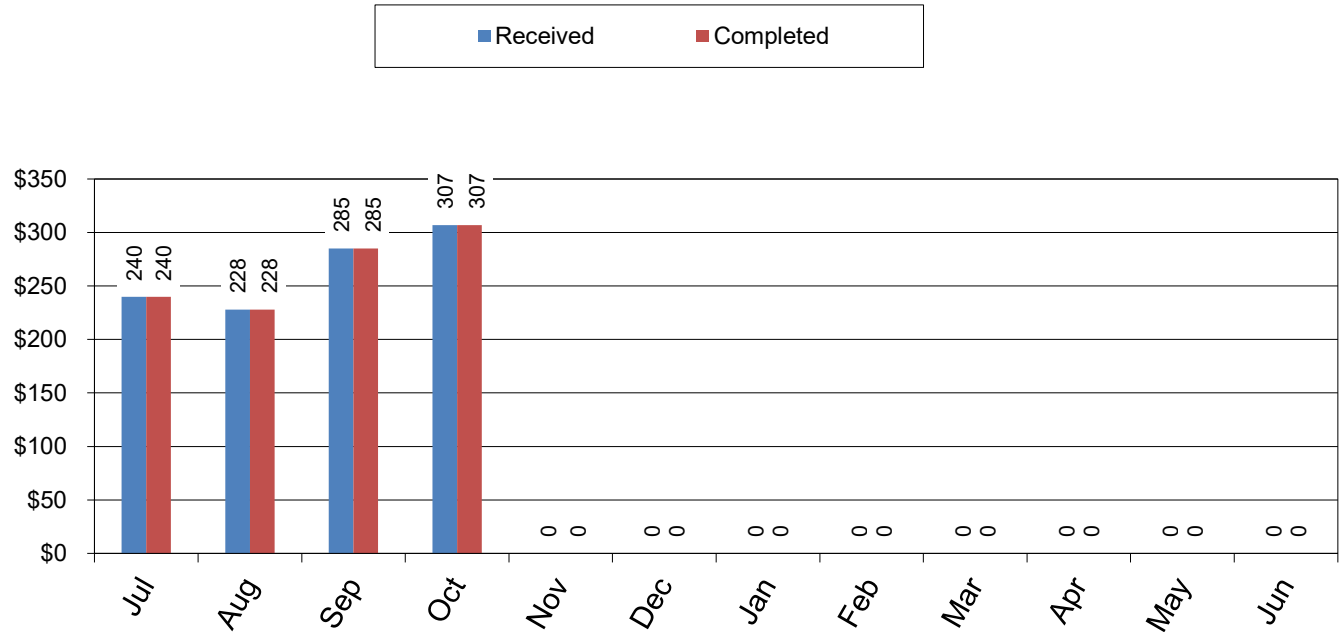
Number of Invoices Processed



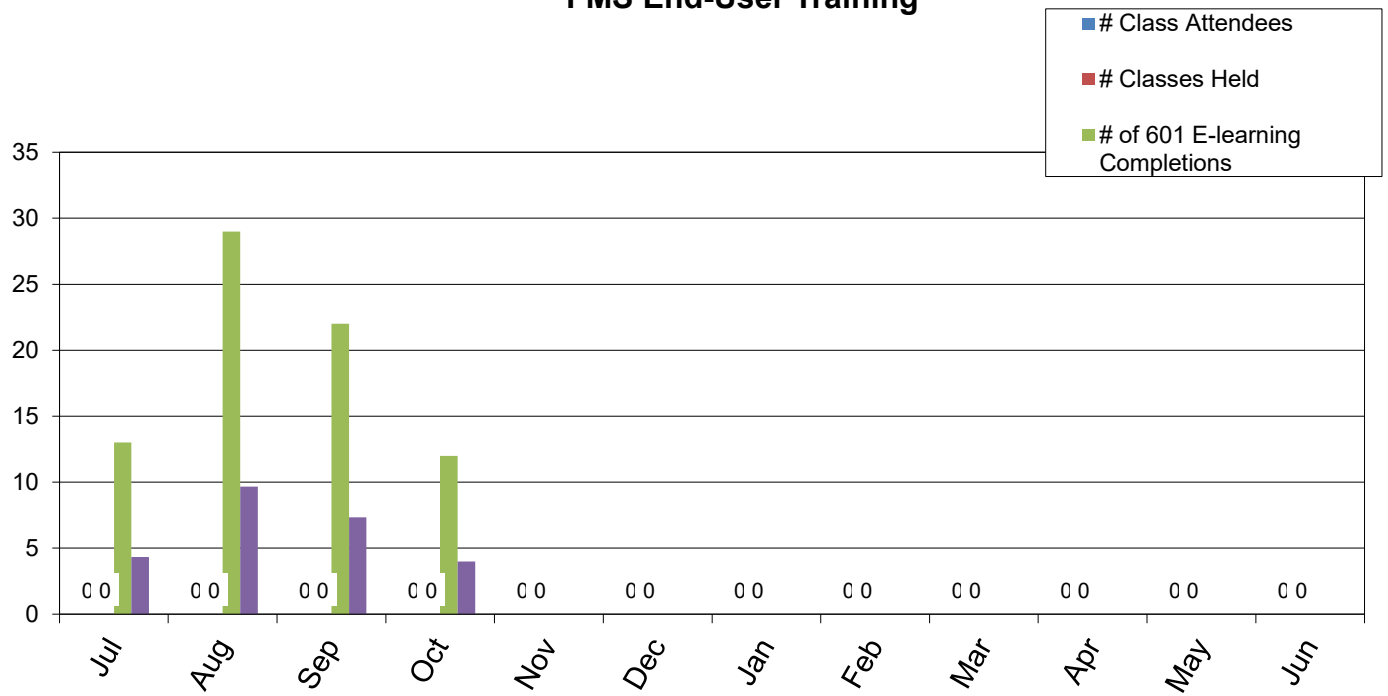
Average Cycle Time from Receipt of Goods to Payment



Requisition Assignments



FMS End-User Training



DORMANT REPORT

Unit	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024
A01	\$12,517.70	\$12,963.07	\$15,222.92	\$14,987.46		
A02	\$16,439.51	\$16,511.40	\$17,701.61	\$17,701.61		
A03	\$24,549.63	\$24,287.02	\$24,692.41	\$24,723.01		
A04	\$24,286.36	\$24,084.43	\$22,911.64	\$22,491.87		
A05	\$19,637.05	\$19,828.72	\$20,605.30	\$20,669.08		
A07	\$53,437.09	\$52,974.52	\$53,162.23	\$51,116.16		
A08	\$141,634.01	\$133,489.24	\$128,958.45	\$128,070.64		
A09	\$563.27	\$563.27	\$556.03	\$556.03		
A10	\$7,270.88	\$7,364.27	\$7,364.54	\$7,364.54		
A11	\$1,827.31	\$1,827.31	\$1,812.21	\$1,812.21		
A13	\$27,668.07	\$33,173.63	\$36,028.09	\$35,686.29		
A14	\$29,388.58	\$30,605.22	\$30,988.34	\$30,988.34		
A15	\$24,551.13	\$25,482.13	\$23,101.45	\$23,067.80		
A16	\$14,112.47	\$14,218.42	\$13,814.83	\$13,980.70		
A17	\$2,720.19	\$3,969.98	\$3,807.41	\$3,807.41		
A18	\$38,288.75	\$38,288.75	\$44,359.30	\$44,290.47		
A19	\$8,297.88	\$8,382.92	\$10,820.89	\$10,787.24		
A20	\$8,868.68	\$8,868.68	\$8,868.68	\$8,868.68		
A21	\$5,300.33	\$5,317.09	\$6,375.41	\$6,375.41		
A22	\$14,558.98	\$15,360.97	\$15,830.52	\$15,751.28		
A23	\$22,181.51	\$21,968.52	\$17,308.66	\$17,279.24		
A24	\$10,490.29	\$10,622.88	\$10,120.05	\$9,943.79		
A25	\$690,583.55	\$670,497.00	\$672,216.18	\$652,783.86		
A27	\$7,224.60	\$6,886.14	\$7,661.27	\$7,155.57		
A28	\$24,848.34	\$24,848.34	\$25,137.82	\$25,137.82		
A29	\$15,068.90	\$15,960.50	\$21,193.51	\$21,193.51		
A31	\$1,607.89	\$1,958.66	\$1,969.00	\$1,969.00		
A32	\$5,831.68	\$5,796.22	\$5,723.22	\$5,723.22		
A33	\$4.49	\$4.49	\$4.49	\$4.49		
A35	\$18,694.06	\$17,469.97	\$18,141.22	\$18,143.38		
A36	\$14,159.82	\$14,223.95	\$16,168.94	\$16,392.19		
A37	\$13,028.62	\$13,020.29	\$13,584.54	\$13,585.26		
A38	\$15,936.57	\$16,122.46	\$16,834.27	\$16,293.54		
A39	\$11,173.22	\$11,251.99	\$12,920.97	\$12,954.12		
A40	\$9,283.72	\$9,283.72	\$9,295.26	\$9,293.96		
A41	\$22,540.61	\$22,514.72	\$21,087.80	\$21,000.13		
A42	\$31,411.96	\$31,037.58	\$29,296.95	\$29,082.09		
A43	\$3,360.59	\$3,360.59	\$3,373.31	\$4,056.59		
A44	\$31,276.55	\$32,315.11	\$32,232.95	\$32,683.75		
A45	\$21,132.66	\$21,555.63	\$21,673.70	\$21,681.68		
A46	\$12,287.42	\$12,291.06	\$12,882.23	\$12,755.58		
A47	\$23,274.39	\$28,478.49	\$28,720.18	\$28,537.73		
A48	\$20,095.64	\$20,321.51	\$19,563.00	\$15,120.21		
A49	\$14,875.76	\$14,894.14	\$16,421.89	\$16,429.21		
A51	\$15,698.31	\$15,698.31	\$16,341.65	\$16,341.65		
A52	\$48,887.78	\$48,627.40	\$44,423.28	\$45,719.27		
A53	\$11,180.62	\$11,180.62	\$10,625.33	\$10,408.84		
A55	\$7,549.73	\$6,591.58	\$4,121.09	\$4,103.60		
A56	\$13,528.51	\$12,705.87	\$13,708.78	\$13,652.20		
A57	\$17,996.89	\$17,667.91	\$18,550.63	\$17,294.95		
A58	\$12,678.14	\$12,537.88	\$13,285.71	\$13,794.00		
A59	\$21,211.62	\$20,977.51	\$20,756.51	\$20,427.54		
A60	\$5,917.35	\$6,110.74	\$7,412.53	\$7,850.98		
DCG	\$824,040.52	\$823,514.68	\$762,444.14	\$762,367.70		
E02	\$18,729.94	\$19,143.54	\$19,338.45	\$18,111.73		
E03	\$23,974.52	\$24,004.19	\$24,965.42	\$20,471.58		
G03	\$129,465.54	\$128,994.35	\$129,248.12	\$128,542.45		
TOTAL:	\$2,667,150.18	\$2,651,999.60	\$2,605,735.29	\$2,571,382.65	\$0.00	\$0.00

DORMANT REPORT

Unit	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
A01						
A02						
A03						
A04						
A05						
A07						
A08						
A09						
A10						
A11						
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A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00