Dept. of General Services
Graphical Scorecard
Reporting Period: September 2026

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	374	368	369										N/A	370
# Extended Contracts (5%)	11	5	4	2										89	4
Renewed Contracts (5%)	34	11	11	12										130	11
Renew/Replace/Extended (Valid Reason)	45	16	15	14										219	15
Renew/Replace/Extended (Invalid Reason)	115	50	35	30										446	N/A
% Renewed/extended contracts valid	N/A	24.2%	30.0%	31.8%										N/A	N/A
% ARC Usage	88.6%	85.5%	93.3%	86.1%										81.1%	88.3%
$ ARC Usage	$192,205,651.90	$37,541,874.31	$74,846,246.94	$79,817,530.65										$712,913,088.88	$64,068,550.63
Total # of Events Withdrawn	0	0	0	0										0	0
Total # of Events Closed	86	19	28	39										557	29
Total # of Events Awarded	37	2	15	20										357	12
# of Suppliers in Database	N/A	12,320	12,329	12,341										N/A	12,330
# of Inactive Suppliers	N/A	7,668	7,667	7,666										N/A	7,667
# of Active Suppliers	N/A	4,652	4,662	4,675										N/A	4,663
# of Supplier W/ Orders this Month	N/A	521	555	606										N/A	561
# of MBE Suppliers W/ Orders this Month	N/A	3	6	8										N/A	6
# of WBE Suppliers W/ Orders this Month	N/A	5	9	9										N/A	8
# of DBE Suppliers W/ Orders this Month	N/A	1	6	6										N/A	4
# of SLB Suppliers W/ Orders this Month	N/A	5	8	10										N/A	8
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	$0.00	$0.00	$0.00	$0.00										$317,915.81	$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	70.2%	81.9%	75.9%										N/A	76.0%
Dormant $ Value	N/A	$2,785,424.22	$2,777,993.38	$2,972,283.31										N/A	$2,845,233.64
Excess $ Value	N/A	$9,528,434.19	$9,530,260.12	$9,726,699.01										N/A	$9,595,131.11
$ Value of Total Inventory	N/A	$20,321,444.41	$20,076,487.67	$20,244,815.23										N/A	$20,214,249.10
DCG (fill rate)	N/A	97.5%	96.9%	96.3%										N/A	96.9%
Police MTD Availability	N/A	88.3%	88.3%	88.3%										N/A	88.3%
Refuse	N/A	82.0%	82.0%	83.0%										N/A	82.3%
Warehouse Sales & Returns															
Returns	-8,932.66	($1,767.71)	($2,136.68)	($5,028.27)										($77,456.34)	($2,977.55)
Issues	8,952,631.37	$3,644,608.57	$2,637,190.86	$2,670,831.94										$32,127,475.19	$2,984,210.46
Salvage															
Overall	$822,752.18	$54,919.47	$13,444.09	$754,388.62										$4,269,815.18	$274,250.73
GSD Stores (707/40 Salvage and Gen Fund 100/40)	$523,455.65	$24,033.00	$12,616.69	$486,805.96										$2,725,110.96	$174,485.22

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	$5,439,586.85	$1,692,517.55	$1,784,193.12	$1,962,876.18										$20,964,785.69	$1,813,195.62
CPO	$192,205,651.90	$37,541,874.31	$74,846,246.94	$79,817,530.65										$712,814,828.24	$64,068,550.63
SRD	$598,205.64	$254,317.93	$174,751.41	$169,136.30										$2,053,618.49	$199,401.88
EPO	$0.00	$0.00	$0.00	$0.00										$175,714.67	$0.00
VPO	$0.00	$0.00	$0.00	$0.00										$0.00	$0.00
OPO>$100K	$13,790,403.07	$3,372,568.76	$1,378,776.75	$9,039,057.56										$112,553,496.11	$4,596,801.02
OPO<$100K	$4,808,001.03	$1,067,963.70	$2,055,726.85	$1,684,310.48										$29,868,477.16	$1,602,667.01
Total Value of Purchases	$216,841,848.49	$43,929,242.25	$80,239,695.07	$92,672,911.17										$878,430,920.36	$72,280,616.16
BPO	5,149	1,684	1,652	1,813										20,178	1,716
CPO	20,113	6,564	6,575	6,974										78,289	6,704
SRD	414	164	128	122										1,546	138
EPO	0	0	0	0										2	0
VPO	0	0	0	0										0	0
OPO>$100K	32	6	6	20										214	11
OPO<$100K	175	37	75	63										1,036	58
Total Count of PO's	25,883	8,455	8,436	8,992										101,265	8,628
BPO (average)	$1,056.44	$1,005.06	$1,080.02	$1,082.67										$1,038.99	$1,056.44
CPO (average)	$9,556.29	$5,719.36	$11,383.46	$11,445.01										$9,104.92	$9,556.29
SRD (average)	$1,444.94	$1,550.72	$1,365.25	$1,386.36										$1,328.34	$1,444.94
EPO (average)	$0.00	$0.00	$0.00	$0.00										$0.00	#DIV/0!
VPO (average)	$0.00	$0.00	$0.00	$0.00										$0.00	#DIV/0!
OPO>$100K (average)	$430,950.10	$562,094.79	$229,796.13	$451,952.88										$525,950.92	$430,950.10
OPO<$100K (average)	$27,474.29	$28,863.88	$27,409.69	$26,735.09										$28,830.58	$27,474.29
Overall Average	$8,377.77	$5,195.65	$9,511.58	$10,306.15										$8,674.58	$8,377.77
Cycle Time from Req to PO Award:															
PO's > $100,000 Cycle Days (100K)	N/A	19	30	26										N/A	25
PO's < $100,000 Cycle Days (99K)	N/A	9	17	19										N/A	15
Confirming PO's Cycle Days	N/A	7	15	20										N/A	14
Number of CPO's created with Punchout	2,832	937	939	956										10,008	944
Dollar amount	$7,159,915.69	$1,289,697.21	$1,785,211.96	$4,085,006.52										$28,738,897.33	$2,386,638.56
Prime MBE / WBE / OBE															
MBE Purchases	$377,210.07	$119,052.12	$155,782.90	$102,375.05										$1,239,450.23	$125,736.69
WBE Purchases	$2,842,300.35	$279,199.39	$214,046.15	$2,349,054.81										$4,194,418.16	$947,433.45
MBE and WBE Purchases	$233,203.47	$85,702.59	$65,250.06	$82,250.82										$487,332.15	$77,734.49
OBE Purchases	$212,724,406.12	$43,495,020.77	$79,254,388.59	$89,974,996.76										$864,109,574.11	$70,908,135.37
MBE Orders	56	25	12	19										155	19
WBE Orders	216	66	68	82										762	72
MBE and WBE Orders	43	20	8	15										106	14
OBE Orders	25,522	8,347	8,306	8,869										99,807	8,507
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	1	0	0	1										11	0
WBE / SLB Vendors	6	1	3	2										22	2
MBE and WBE / SLB Vendors	0	0	0	0										1	0
OBE / SLB Vendors	16	4	5	7										92	5
Performance Measures - Payment Services															
Discounts Captured	$233,247.54	$55,889.59	$88,272.61	$89,085.34										$918,459.00	$77,749.18
Discounts Lost	$34,164.95	$17,496.84	$9,224.34	$7,443.77										$207,985.91	$11,388.32
Total Discounts Available	$267,412.49	$73,386.43	$97,496.95	$96,529.11										$1,126,444.91	$89,137.50
Percentage of Available Discounts Captured	87.2%	76.2%	90.5%	92.3%										81.5%	86.3%
# of INs Processed	19,616	5,994	6,719	6,903										86,487	6,539
IN Amount	$96,975,344.45	$34,160,156.01	$31,778,382.56	$31,036,805.88										$468,292,956	$32,325,115
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	44.5	44.5	44.9										N/A	44.6
Invoices Greater than (30) Days	N/A	3,759	3,364	3,090										N/A	3,404.3
# of Credit Memos	N/A	76	79	66										N/A	
CM's Open Amount	N/A	-$3,589	-$144,160	-$35,861										N/A	
CM's Closed Amount	N/A	-$38,575	-$33,375	-$42,917										N/A	
CM's Total Amount	N/A	-$42,165	-$177,535	-$78,778										N/A	
E-Pay Invoices processed	N/A	958	1,185	1,139										N/A	1,094
E-Pay Invoices dollar amount total	N/A	$1,495,493.60	$2,549,745.30	$1,813,429.59										N/A	$1,952,889
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	210	103	84	23										1,079	70
Requisition Assignments Completed	210	103	84	23										1,079	70

Dept. of General Services
Graphical Scorecard
Reporting Period: September 2026

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	1	0	0	1										9	0
Total Forms Requiring Hearings	0	0	0	0										0	0
Number of Hearings Held	0	0	0	0										0	0
Pending Hearings	0	0	0	0										0	0

Dept. of General Services
Graphical Scorecard
Reporting Period: September 2026

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	120	36	51	33										465	40
SnowTickets In Progress	15	6	6	3										56	5
SnowTickets On Hold	3	1	0	2										11	1
SnowTickets Canceled	0	0	0	0										0	0
SnowTickets Closed	76	18	36	22										317	25
SnowTickets Resolved	26	11	9	6										74	9
FMS User Training															
# Class Attendees	10	7	1	2										46	3
# Classes Held	4	2	1	1										20	1
# of 601 E-learning Completions	59	36	9	14										137	20
Average Attendees Per Class	2	4	1	2										1	2
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0	0	0										0	0
Additional Cost of Awarding to a Certified Local Vendor	$6,674.51	$0.00	$0.00	$6,674.51										$256,383.90	$2,224.84
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	3	1	1	1										12	1
Timeliness of Scorecard (Exception)	0	0	0	0										0	0

Date: October 9, 2026

To: Melissa Yusilon
Assistant General Manager

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

Subject: **SSD Scorecard for September 2026**

Attached is the Supply Services Division Graphic Scorecard for September 2026.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for September 2026. 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

September 2026
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

Dept. of General Services
Scorecard Graphical Analysis
Reporting Period: September 2026

Contracts				
	August	*September*	*Base*	*Variance* [2]
# of Active Contracts	368	369	900	-59.0%
On Time Replace %	30%	32%	100.0%	-68.2%
Renew/Replace Extended Valid Reason	15	14	38	-62.9%
Renew/Replace Extended Invalid Reason	35	30	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	28	39	N/A	N/A
Total # of Events Awarded	15	20	N/A	N/A

Suppliers				
	August	*September*	*Base*	*Variance* [2]
#Active Suppliers in database	4,662	4,675	10,600	-55.9%
# Suppliers w/ orders (current)	555	606	1,060	-42.8%
# Inactive Suppliers in database	7,667	7,666	N/A	N/A
# of MBE Suppliers	6	8	N/A	N/A
# of WBE Suppliers	9	9	N/A	N/A
# of DBE Suppliers	6	6	N/A	N/A
# of SLB Suppliers	8	10	N/A	N/A

Contract Savings				
	August	*September*	*YTD*	*Variance* [1]
$ Amount of Savings	$0	$0	$0	N/A

Cycle Count Accuracy				
	August	*September*	*Goal*	*Variance* [2]
Count Accuracy	81.9%	75.9%	95.0%	-20.1%

Warehouse Inventory Values				
	August	*September*	*Monthly Avg*	*Variance* [1]
Dormant Inventory	$2,777,993	$2,972,283	$2,845,234	7.0%
Excess Inventory	$9,530,260	$9,726,699	$9,595,131	2.1%
Total Inventory	$20,076,488	$20,244,815	$20,214,249	0.8%

Warehouse Inventory Fill Rates				
	August	*September*	*Goal*	*Variance* [2]
DCG	96.9%	96.3%	90.0%	7.0%

Customer Equipment Availability				
	August	*September*	*Goal*	*Variance* [3]
Police MTD	88.3%	88.3%	90.0%	-1.9%
Refuse	82.0%	83.0%	80.0%	3.7%

Warehouse Sales and Returns				
	August	*September*	*YTD*	*Variance* [1]
Issues	$2,637,191	$2,670,832	$8,952,631	1.3%
Returns	-$2,137	-$5,028	-$8,933	135.3%
Total	$2,635,054	$2,665,804	$8,943,699	1.2%

Salvage				
	August	*September*	*YTD*	*Variance* [1]
Overall	$13,444	$754,389	$822,752	5511.3%
General Services	$12,617	$486,806	$523,456	3758.4%
Percentage	93.8%	64.5%	63.6%	

Purchase Order Amounts by Type				
	August	*September*	*YTD*	*Average*
Blanket POs	$1,784,193	$1,962,876	$5,439,587	$1,813,196
Contract POs[4]	$74,846,247	$79,817,531	$192,205,652	$64,068,551
Stock Request Documents	$174,751	$169,136	$598,206	$199,402
Emergency POs	$0	$0	$0	$0
Victory POs	$0	$0	$0	$0
One-Time POs > $100K	$1,378,777	$9,039,058	$13,790,403	$4,596,801
One-Time POs < $100K	$2,055,727	$1,684,310	$4,808,001	$1,602,667
Totals	$80,239,695	$92,672,911	$216,841,848	$72,280,616

Purchase Order Counts by Type				
	August	*September*	*YTD*	*Average*
Blanket POs	1,652	1,813	5,149	1,716
Contract POs[4]	6,575	6,974	20,113	6,704
Stock Request Documents	128	122	414	138
Emergency POs	0	0	0	0
Victory POs	0	0	0	0
One-Time POs > $100K	6	20	32	11
One-Time POs < $100K	75	63	175	58
Totals	8,436	8,992	25,883	8,628

Percent of Procurement via Contract PO's vs Total PO's				
	August	*September*	*Goal*	*Percentage*
Contract POs $ Total	$74,846,247	$79,817,531	50.0%	86.1%
Contract POs Count	6,575	6,974	50.0%	77.6%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	August	*September*	*Goal*	*Variance* [3]
$ Amount	$80,239,695	$92,672,911	$25,000,000	$67,672,911
Counts	8,436	8,992	2,100	6,892

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	August	*September*	*Goal*	*Variance* [2]
Regular POs > $100K	30	26	60	-57.3%
Regular POs < $100K	17	19	40	-52.0%
Confirming POs	15	20	30	-33.6%

CPO's created with Punchout				
	August	*September*	*YTD*	*Average*
Number of CPO's	939	956	2,832	944
Dollar Amount	$1,785,211.96	$4,085,006.52	$7,159,915.69	$2,386,638.56

[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

Dept. of General Services
Scorecard Graphical Analysis
Reporting Period: September 2026

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

MBE/WBE/OBE Supplier Purchase Amount Totals				
	August	*September*	*Monthly Avg*	*YTD*
MBE	$155,783	$102,375	$125,737	$377,210
WBE	$214,046	$2,349,055	$947,433	$2,842,300
MBE/WBE	$65,250	$82,251	$77,734	$233,203
OBE	$79,254,389	$89,974,997	$70,908,135	$212,724,406
Total	$79,689,468	$92,508,677	$72,059,040	$216,177,120

MBE/WBE/OBE Supplier Purchase Order Total Count				
	August	*September*	*Monthly Avg*	*YTD*
MBE	12	19	19	56
WBE	68	82	72	216
MBE/WBE	8	15	14	43
OBE	8,306	8,869	8,507	25,522
Total	8,394	8,985	8,612	25,837

# of SLB Suppliers with Orders				
	August	*September*	*Monthly Avg*	*YTD*
MBE - SLB	0	1	0	1
WBE - SLB	3	2	2	6
MBE/WBE - SLB	0	0	0	0
OBE - SLB	5	7	5	16
Total SLB	8	10	8	23

Early Payments Discounts				
	August	*September*	*Goal*	*YTD*
Captured	$88,273	$89,085	$77,223	$233,248
Lost	$9,224	$7,444	$19,306	$34,165
Total Available Discounts	$97,497	$96,529	$96,529	$267,412
Percent Taken	90.5%	92.3%	80.0%	87.2%

Invoices				
	August	*September*	*Monthly Avg*	*YTD*
Count	6,719	6,903	6,539	19,616
Amount	$31,778,383	$31,036,806	$32,325,115	$96,975,344

Average Cycle Time from Receipt of Goods to Generation of Payment				
	August	*September*	*Goal*	*Variance* [1]
Cycle Time	45	45	40	12.2%

E-Pay Invoices				
	August	*September*	*Monthly Avg*	*YTD*
Number of E-Pay invoices processed	1,185	1,139	1,094	3,282
Dollar Amount Total	$2,549,745	$1,813,430	$1,952,889	$5,858,668

Requisition Assignments				
	August	*September*	*Monthly Avg*	*YTD*
Received	84	23	70	210
Completed	84	23	70	210
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	August	*September*		*YTD*
Total Forms Received	0	1		1
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	August	*September*	*Monthly Avg*	*YTD*
Opened	0	33	40	120
In Progress	6	3	5	15
On Hold	0	2	1	3
Canceled	0	0	0	0
Closed	36	22	25	76
Resolved	9	6	9	26

FMS End-User Training				
	August	*September*	*Monthly Avg*	*YTD*
# of Attendees	1	2	3	10
# of Classes Held	1	1	1	4
Average Attendees per Class	1	2	2	2

Local Business Preference Program				
	August	*September*	*Monthly Avg*	*YTD*
Additional Cost to Award	$0	$6,675	$2,225	$6,675

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

General Services Dept.
Modified Scorecard Graphical Analysis
Reporting Period: September 2026

Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	394	369	94%
# of Extended Contracts	7	2	29%
# Renewed Contracts	11	12	109%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	55	39	71%
Total # of Events Awarded	25	20	80%
$ Contract Savings	$0	$0	#DIV/0!
# Active suppliers	4,542	4,675	103%
# Approved Suppliers with Orders	612	606	99%
# Inactive suppliers	7,676	7,666	100%

Warehouse/Inventory Management	Prior Year Monthly Avg	Current Month	%
$ Value of Total Inventory	$20,427,096	$20,244,815	99%

	Base	Current Month	%
Dormant $ Value (10%)	N/A	$2,972,283	
Excess $ Value (for those greater than 3.25 months use) (10%)	N/A	$9,726,699	
Cycle Count Accuracy	95.0%	75.9%	80%
Fill Rate (DCG)	95.0%	96.3%	101%
Police MTD (Projects Awaiting Parts)	90.0%	88.3%	98%
Refuse	80.0%	83.0%	104%

Financial Management System 2.0 Support Performance Measures	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	46	33	
SnowTickets In Progress	4	3	
SnowTickets On Hold	1	2	
SnowTickets Canceled	0	0	
SnowTickets Closed	31	22	
SnowTickets Resolved	9	6	
FMS 2.0 End User Training :			
# Classes Held	0	1	
# Class Attendees	0	2	

Salvage, Issues and Returns	Prior Month	Current Month	
Salvage - Overall	$13,444	$754,389	
Salvage - GSD	$12,617	$486,806	
Warehouse Issues	$2,637,191	$2,670,832	
Warehouse Returns	-$2,137	-$5,028	

Prime MBE/WBE Suppliers Purchase Amount Totals	Prior Month	Current Month	%
OBE Purchases	$79,254,389	$89,974,997	114%
MBE / Non-WBE Purchases	$155,783	$102,375	66%
WBE / Non-MBE Purchases	$214,046	$2,349,055	1097%
WBE / MBE Purchases	$65,250	$82,251	126%

Number of MBE/WBE Orders	Prior Month	Current Month	%
OBE Suppliers with Orders	8,306	8,869	107%
MBE / Non-WBE Suppliers with Orders	12	19	158%
WBE / Non-MBE Suppliers with Orders	68	82	121%
WBE / MBE Suppliers with Orders	8	15	188%

Supplier Performance	Prior Month	Current Month	
Total Forms Received	0	1	
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)	8,873	8,992	
Total Order $ Value (BPOs+CPOs+SRDs+OPOs)	$53,578,593	$92,672,911	
# BPOs Processed	1,834	1,813	20%
$ Value of BPOs Processed	$1,818,919	$1,962,876	2%
Average $ Value (BPOs)	$992	$1,083	-
# CPOs Processed	6,810	6,974	78%
$ Value of CPOs Processed	$48,686,577	$79,817,531	86%
Average $ Value (CPOs)	$7,149	$11,445	-
# SRDs Processed	148	122	1%
$ Value of SRDs Processed	188,886	169,136	0%
Average $ Value (SRDs)	N/A	$1,386	-
OPOs >$100k	4	20	0%
$ Value of OPOs > $100k	$1,262,716	$9,039,058	10%
Average $ Value (OPOs > $100k)	$315,679	$451,953	-
OPOs < $100k	77	63	1%
$ Value of OPOs < $100k	$1,621,496	$1,684,310	2%
Average $ Value (OPOs < $100k)	$21,058	$26,735.09	-

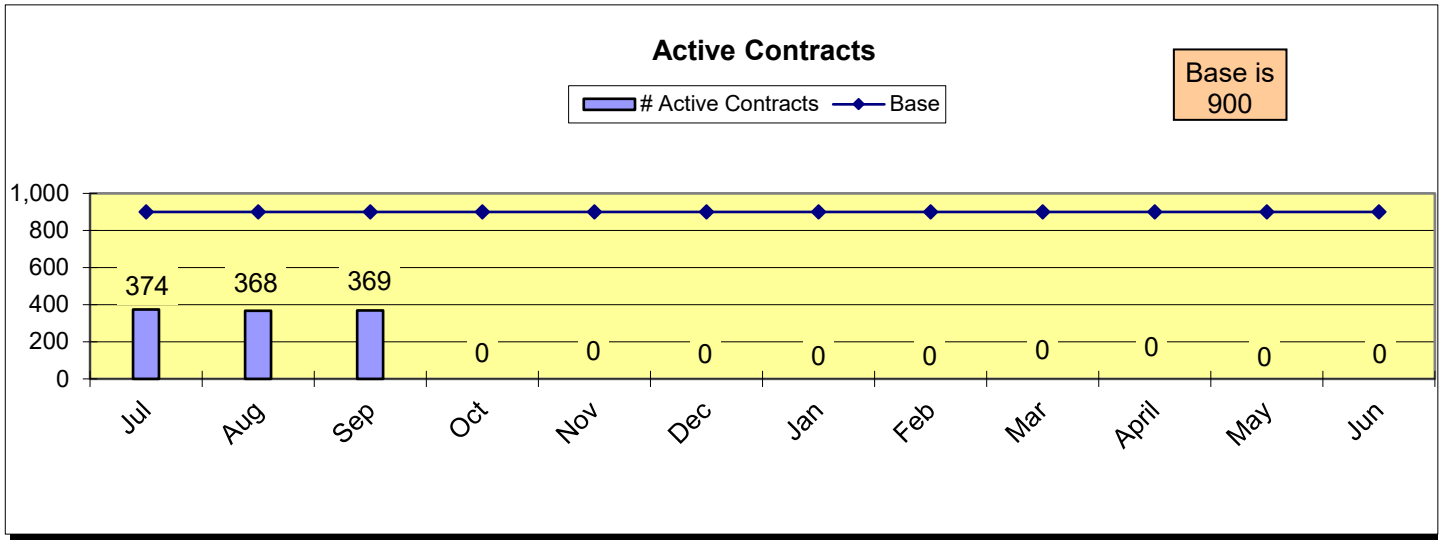
Payment Services Performance Measures	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	$89,085	92%
Early Payment Discount Dollars Not Captured	N/A	$7,444	8%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	45d	89%
# of Invoices Processed	N/A	6,903	N/A

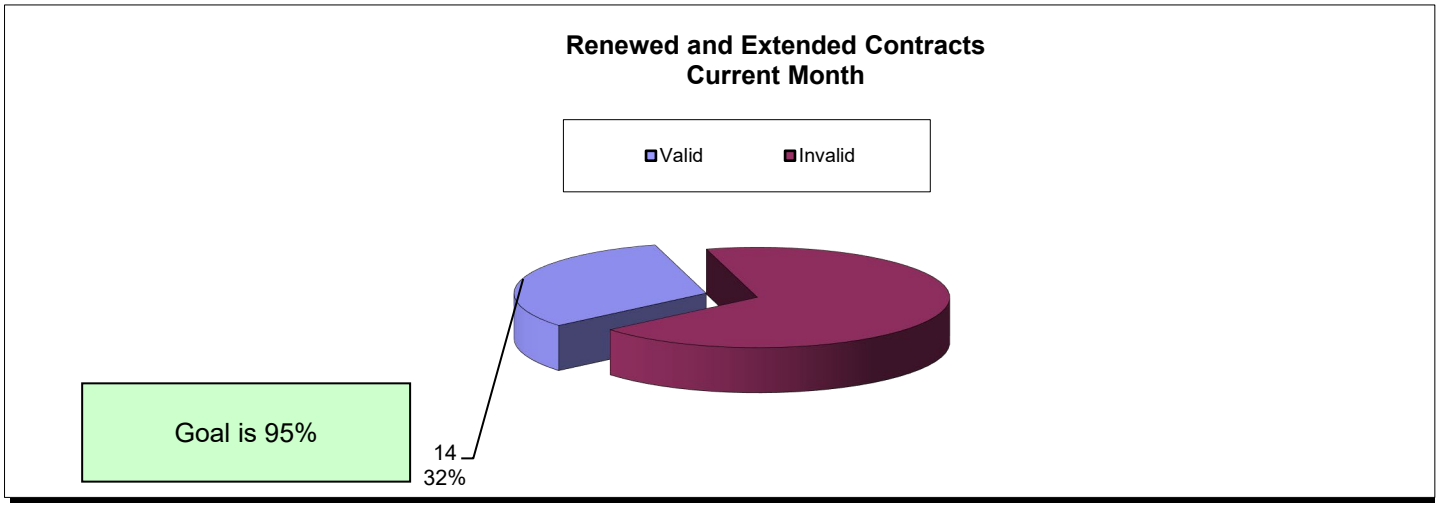
Performance Measures - Operation Analysis	Current Qty Received	Completed	%
Requisition Assignments	23	23	100%

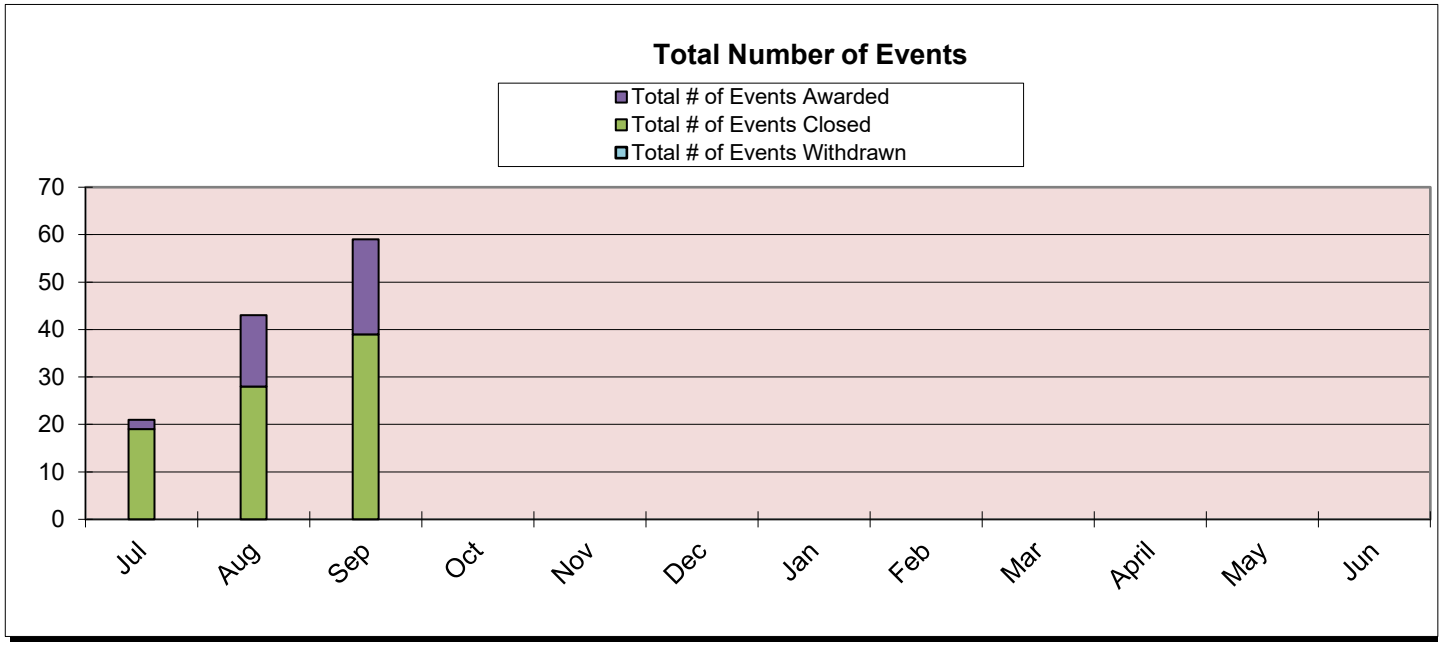
Performance Measures-Quality and Process	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%

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	26d	43%
Average Cycle Time to Establish a PO Less than $100,000	40d	19d	48%
Average Cycle Time to Establish a Confirming PO	30d	20d	66%

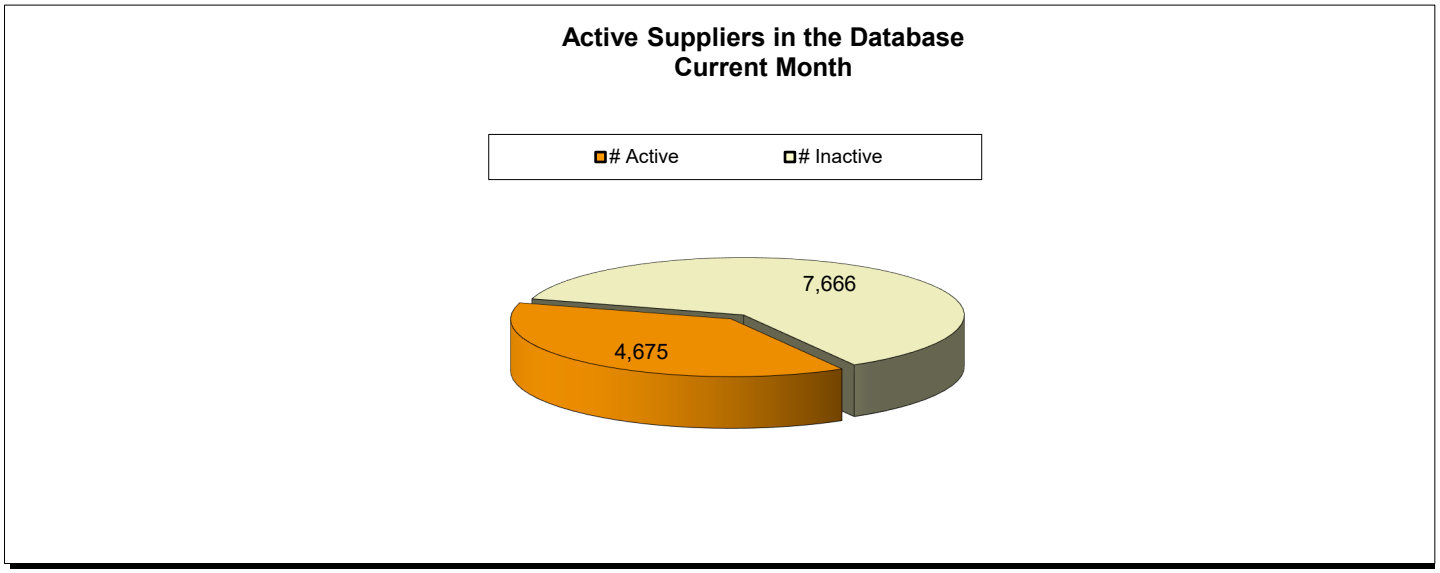
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

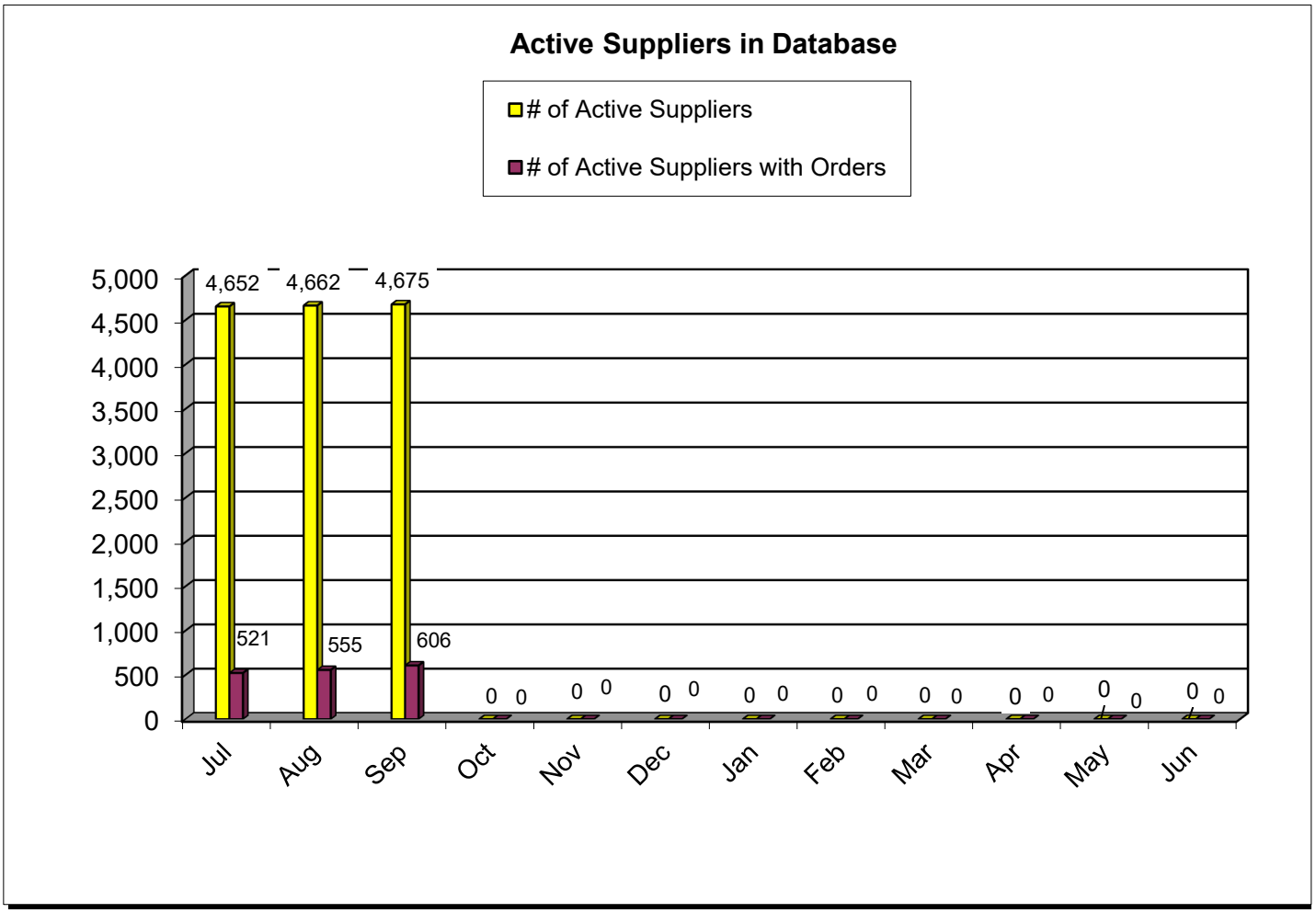




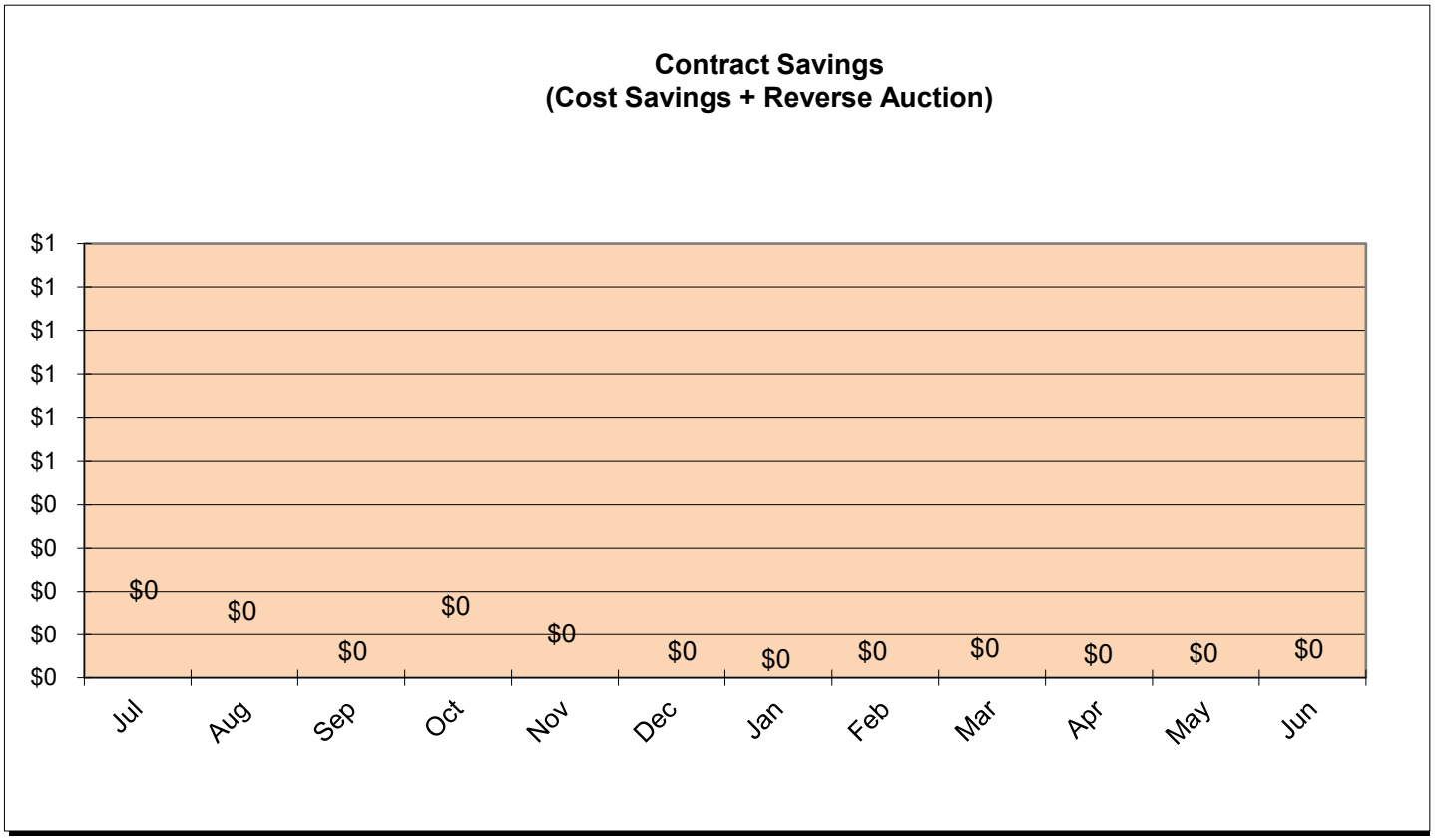


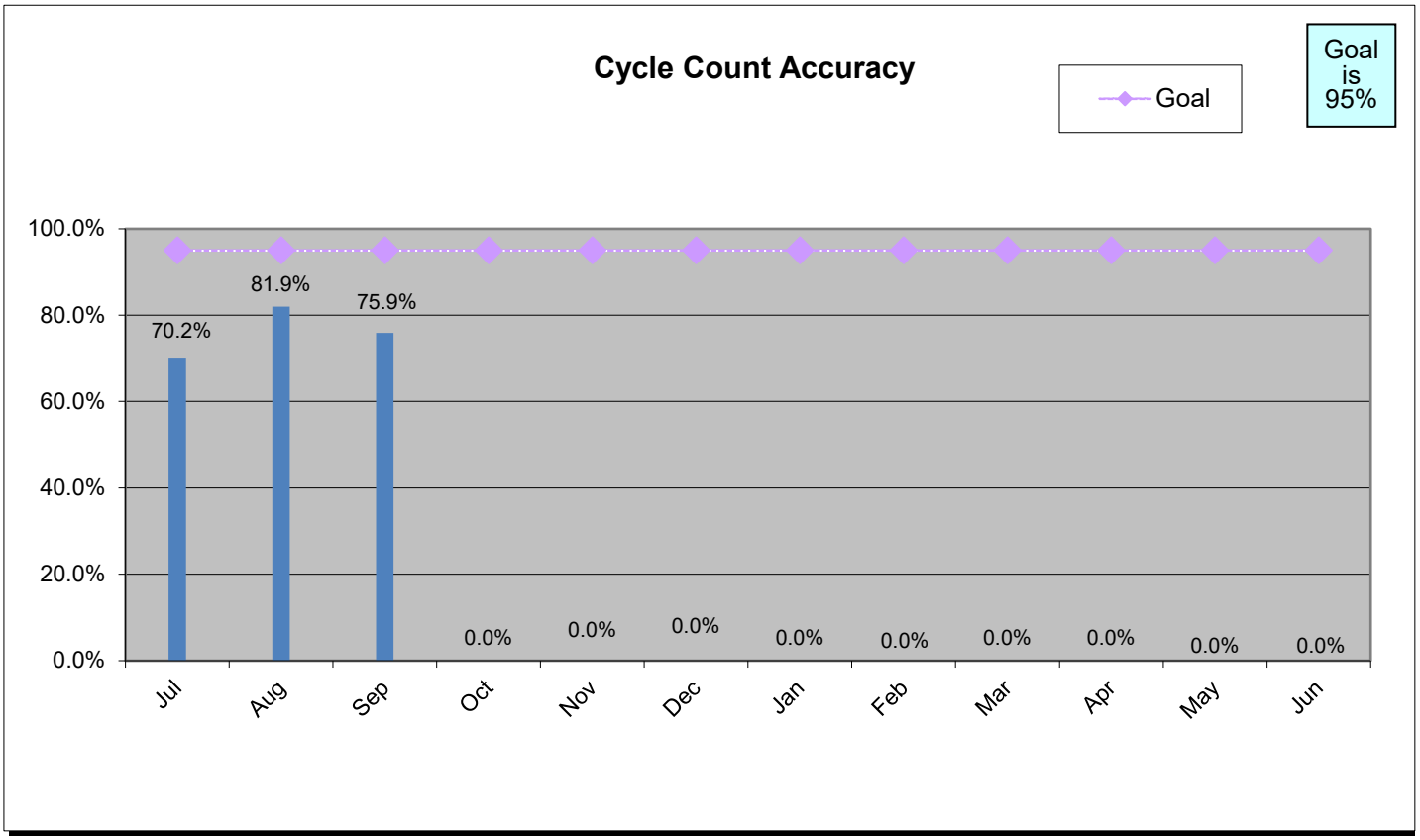
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



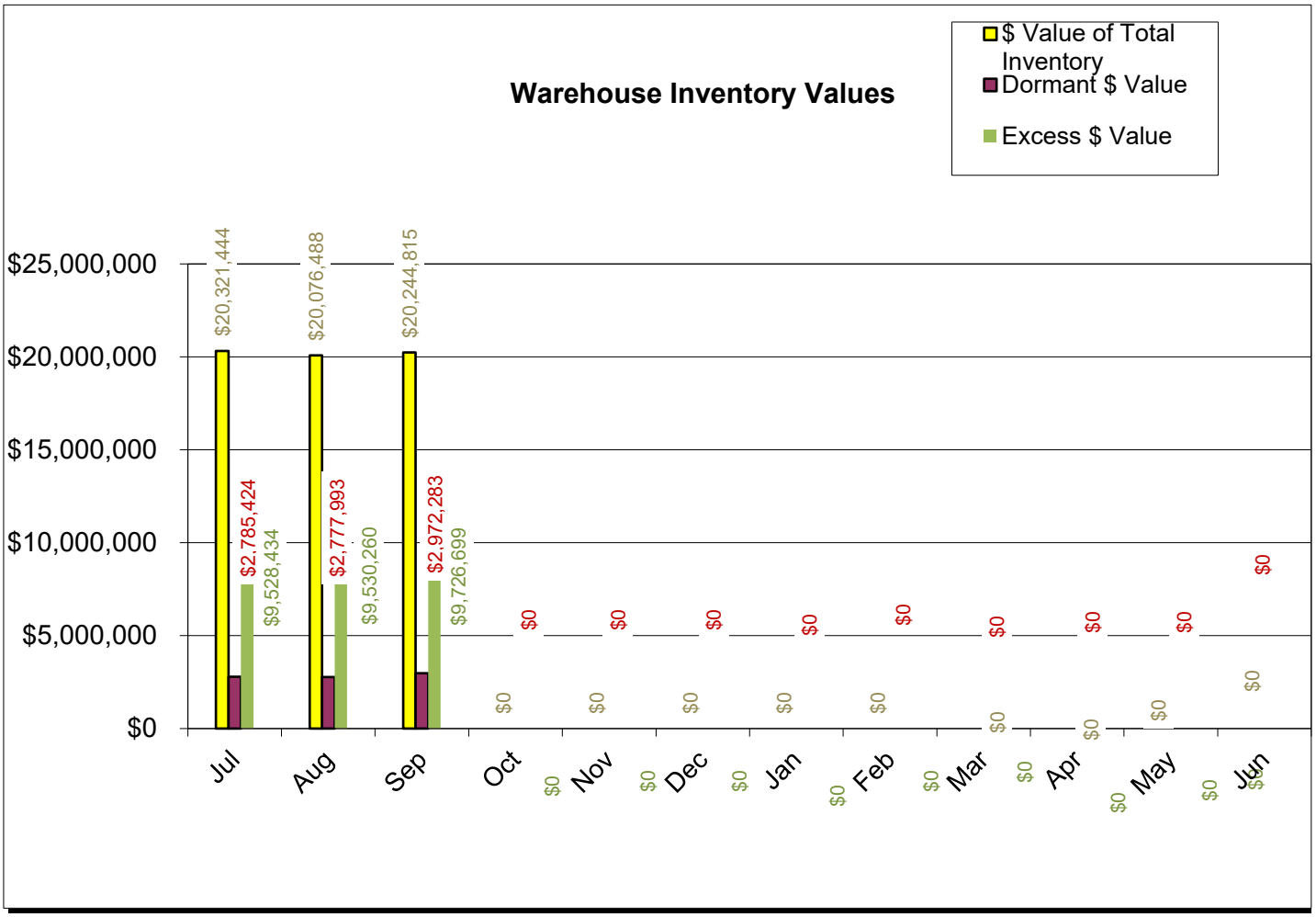


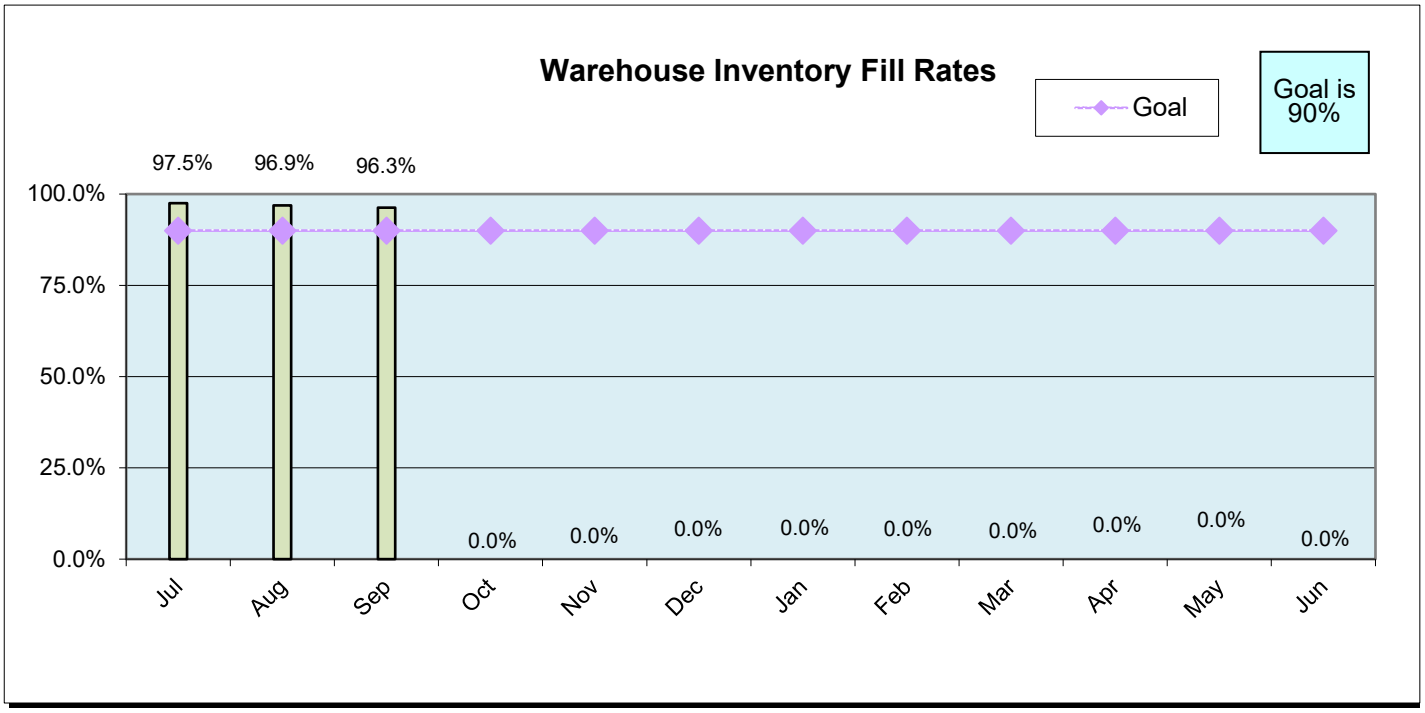
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



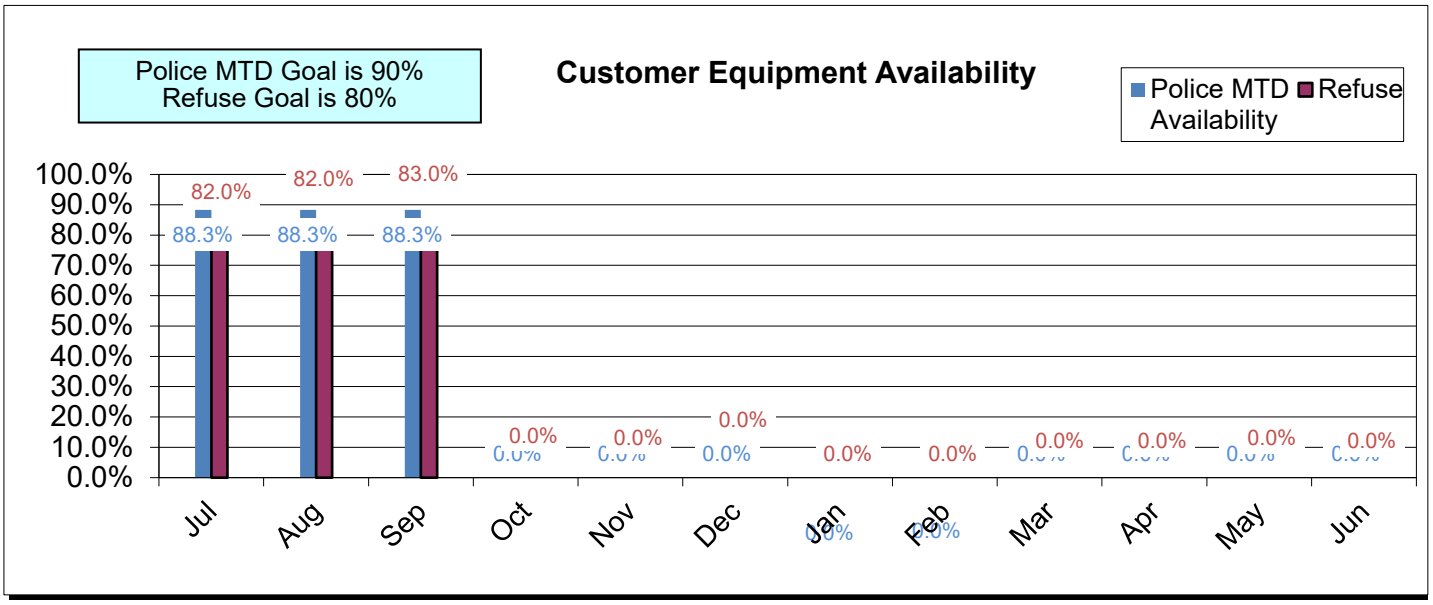


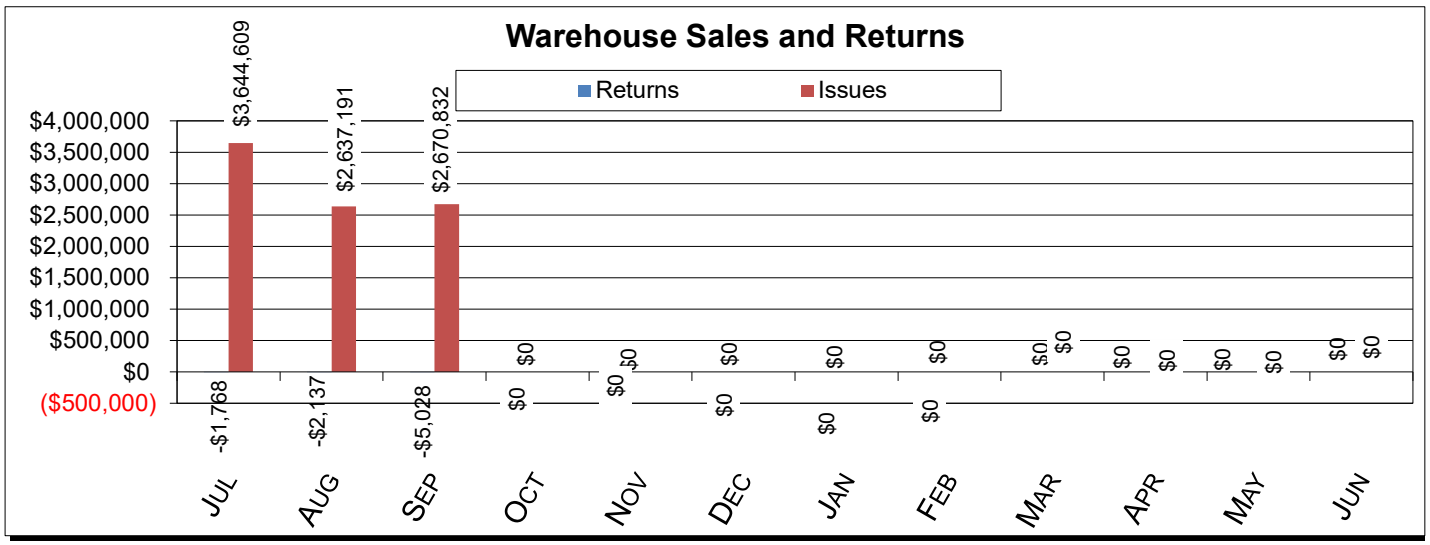
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

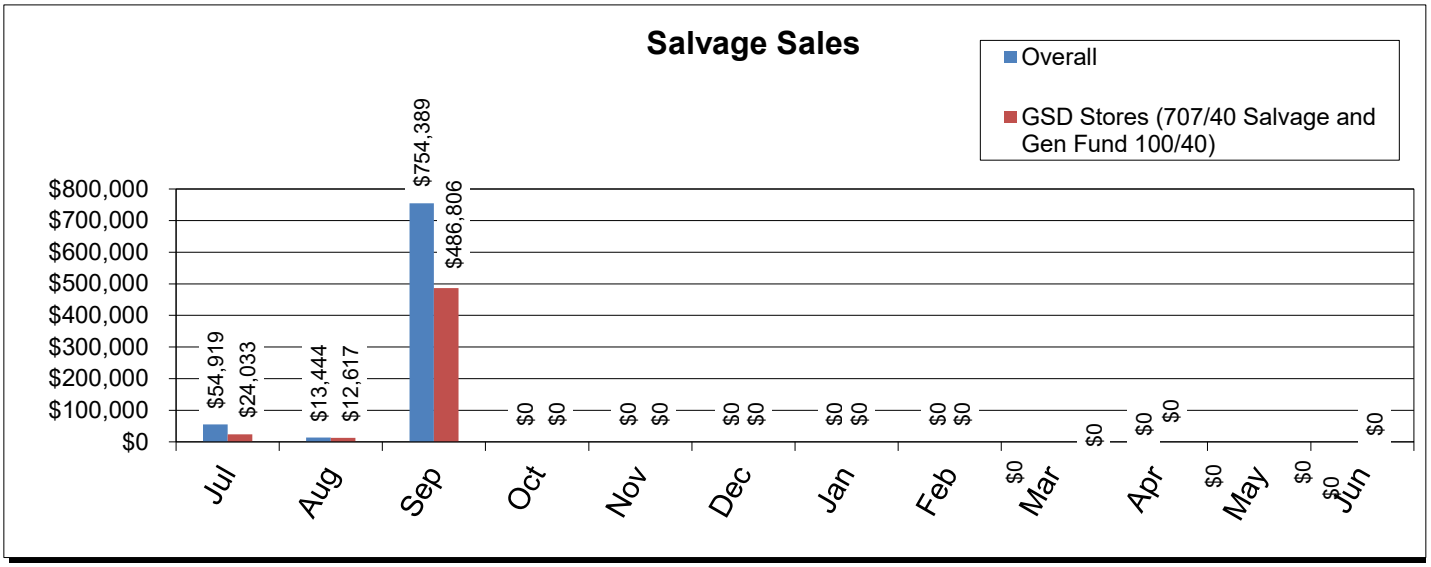




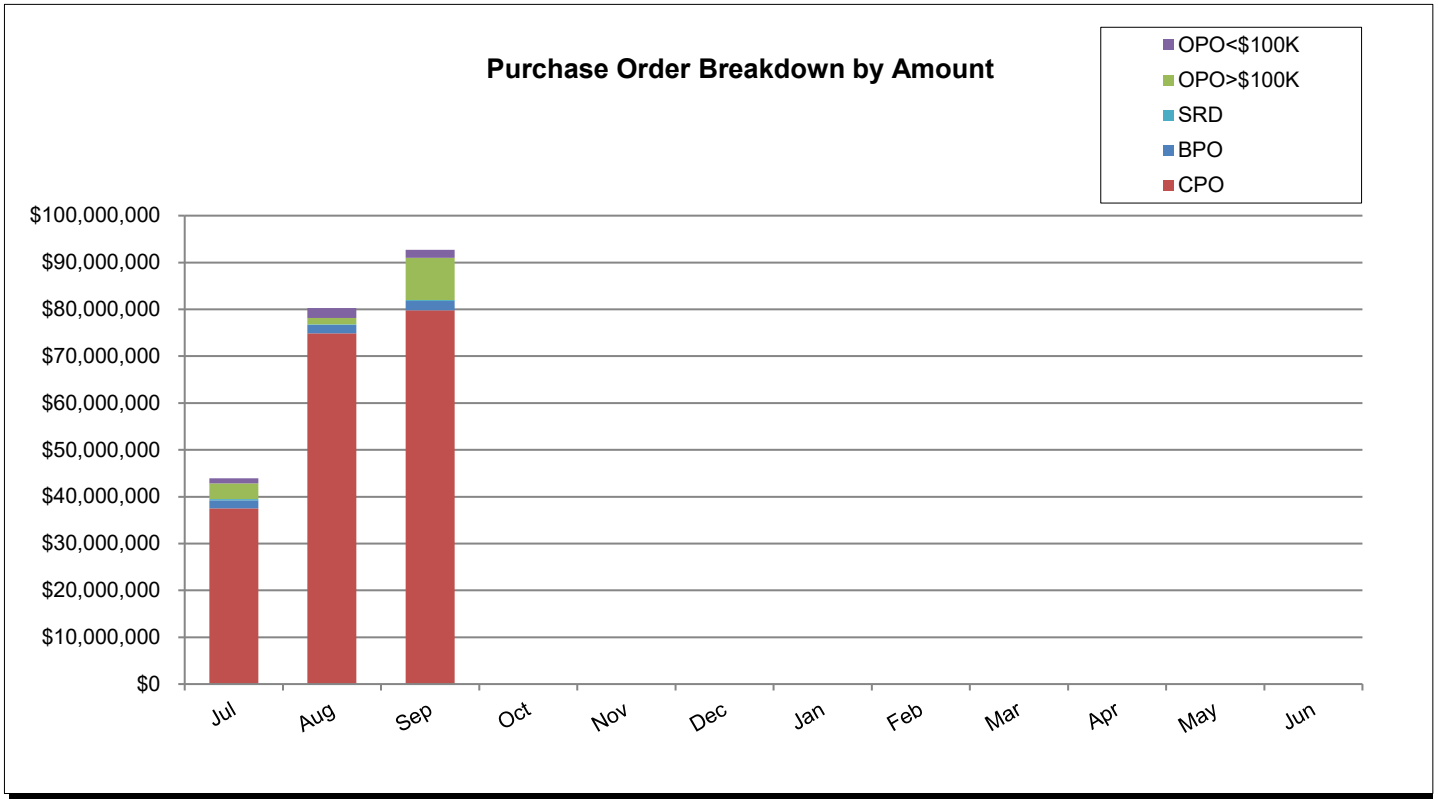
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

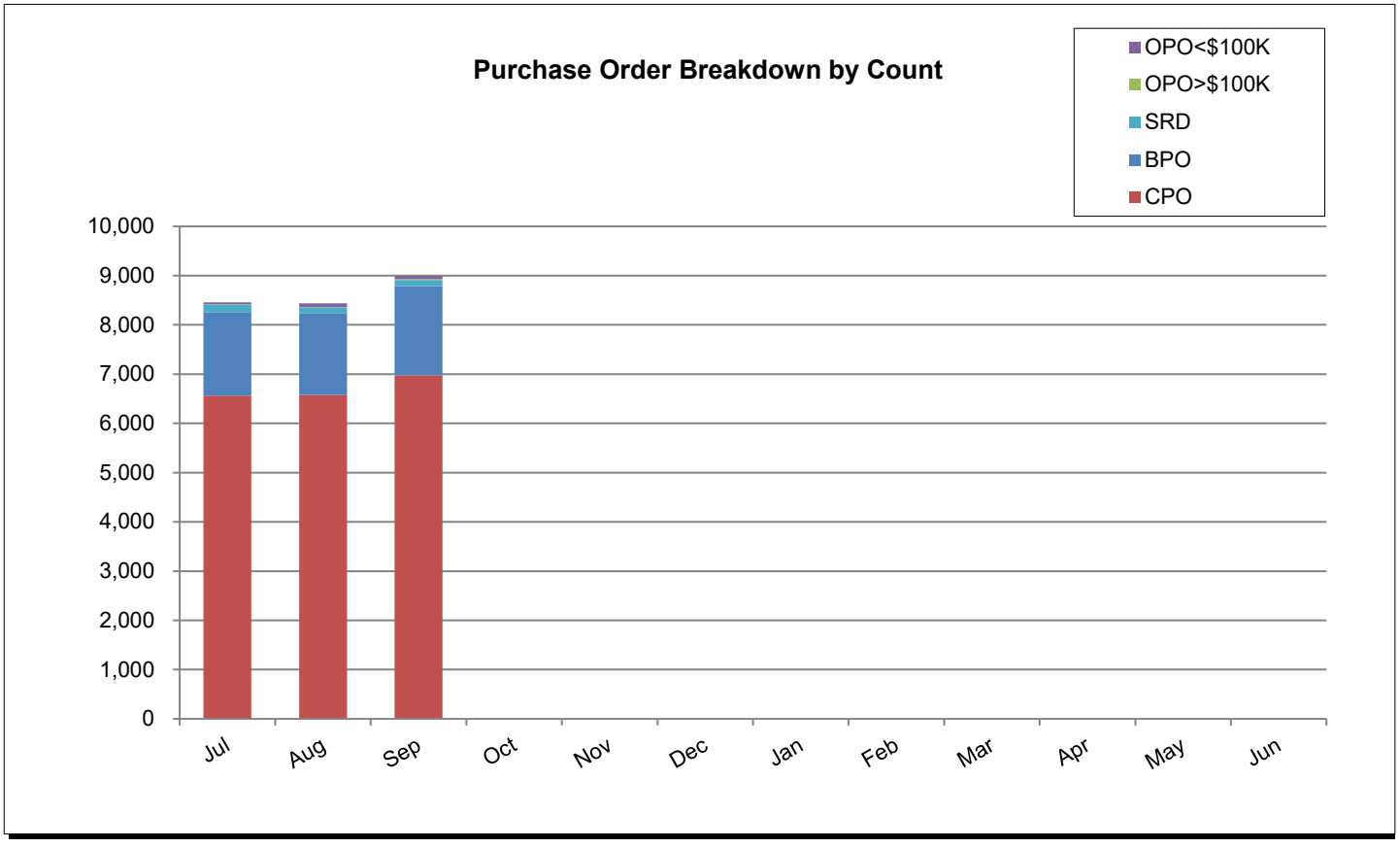






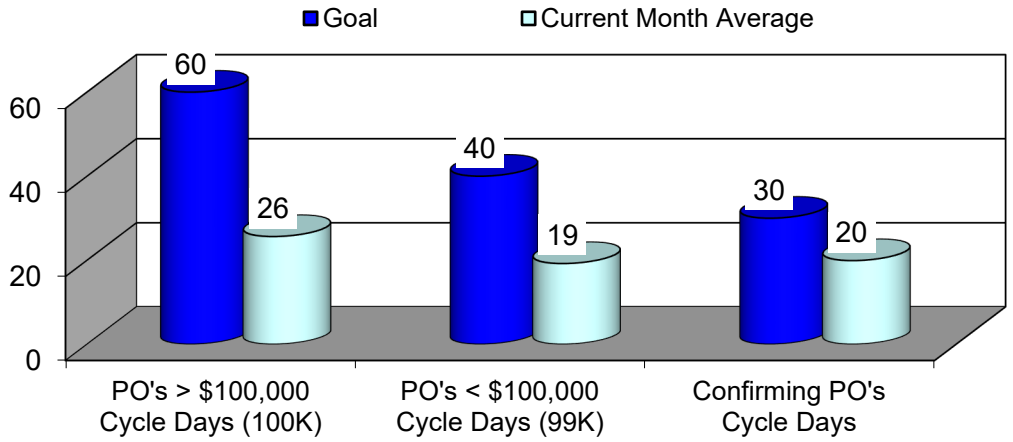
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



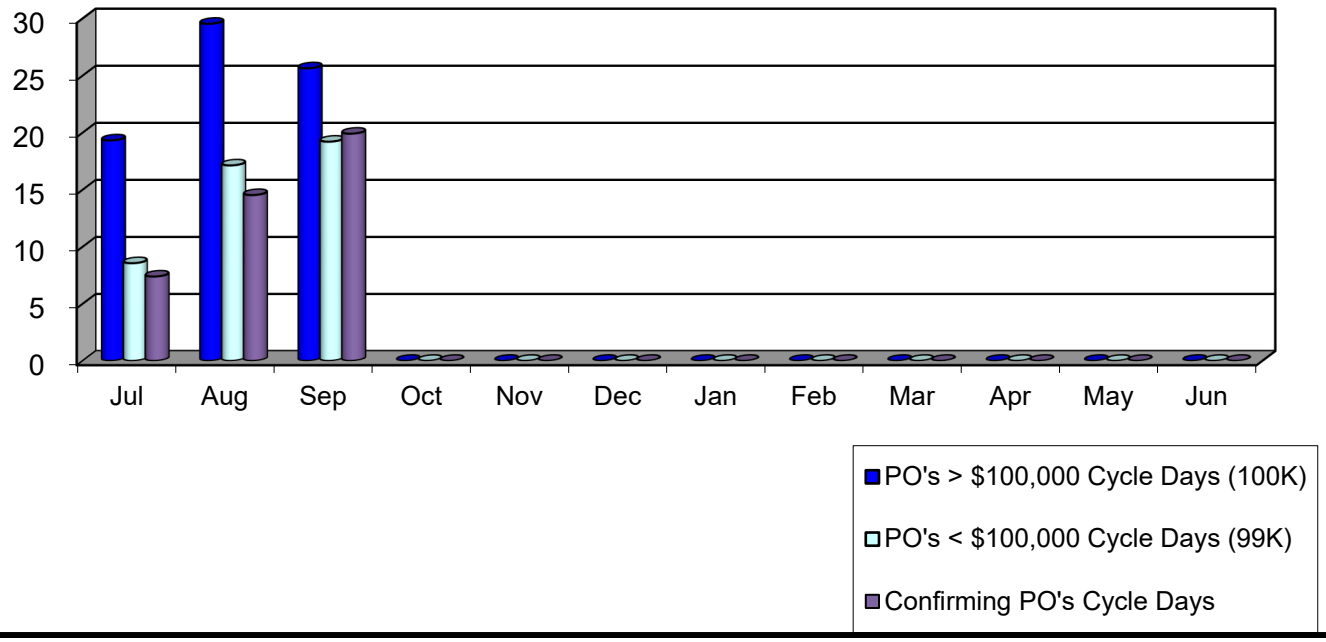


Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

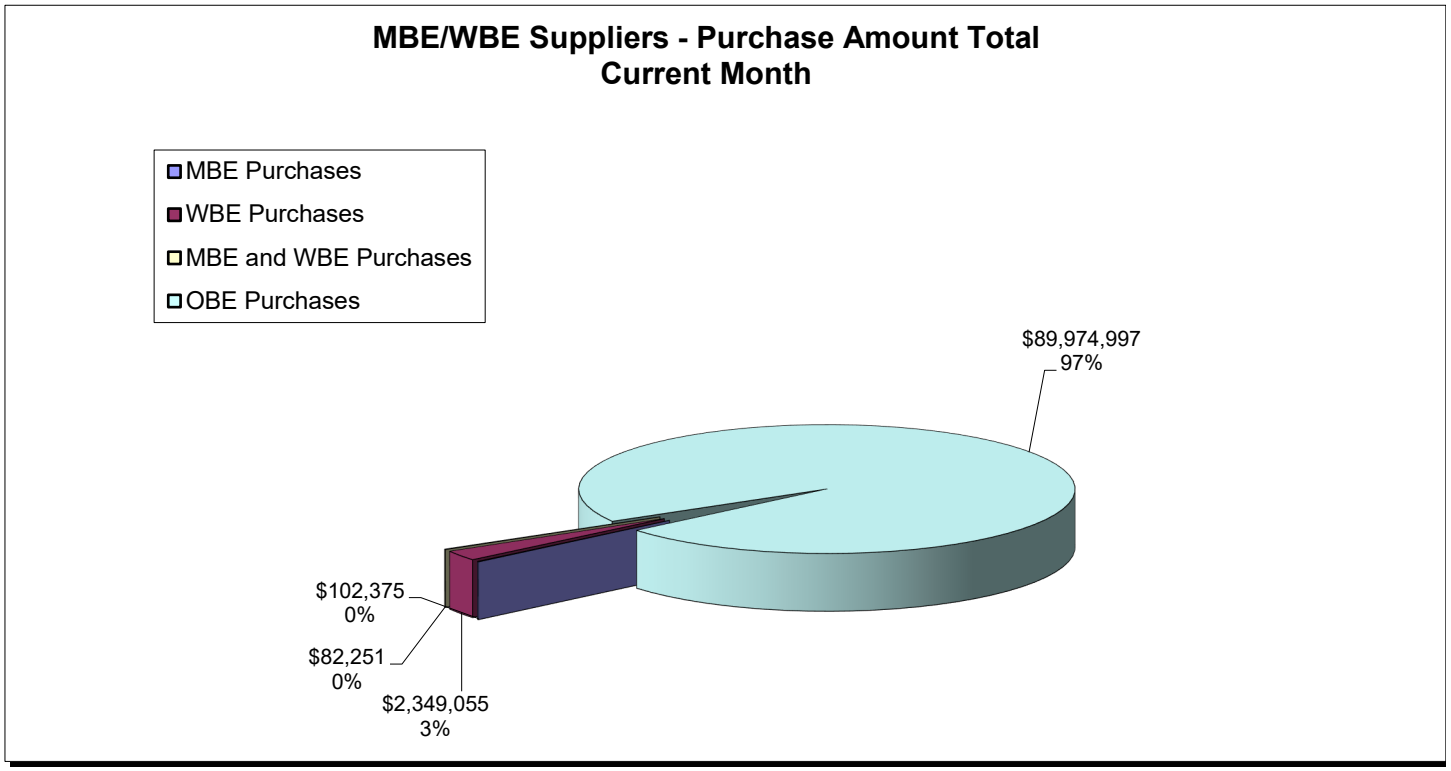
Cycle Time for Requisitions Assigned to PO Award
Current Month vs. Goal

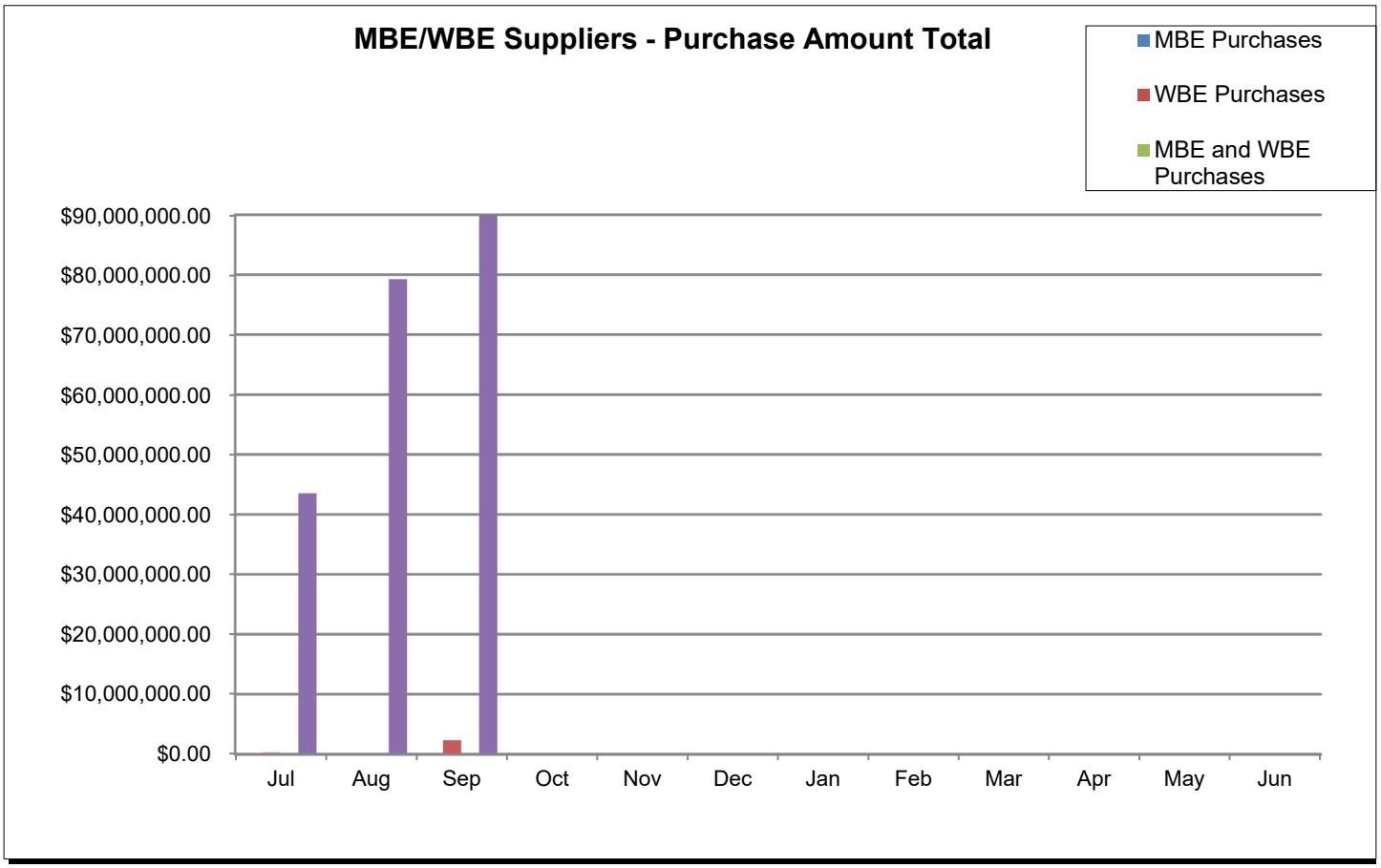


Cycle Time for Requisitions Assigned to PO Award

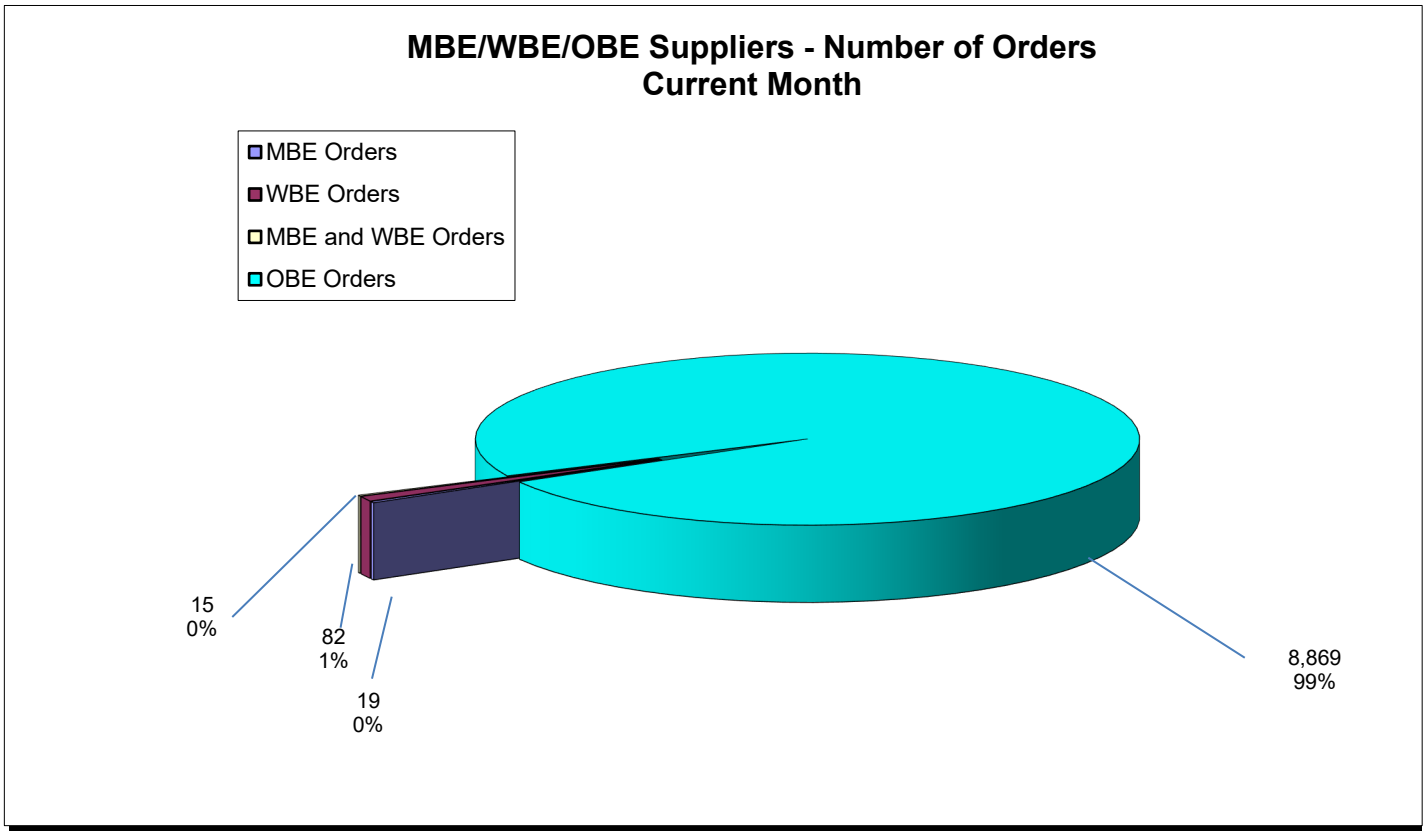


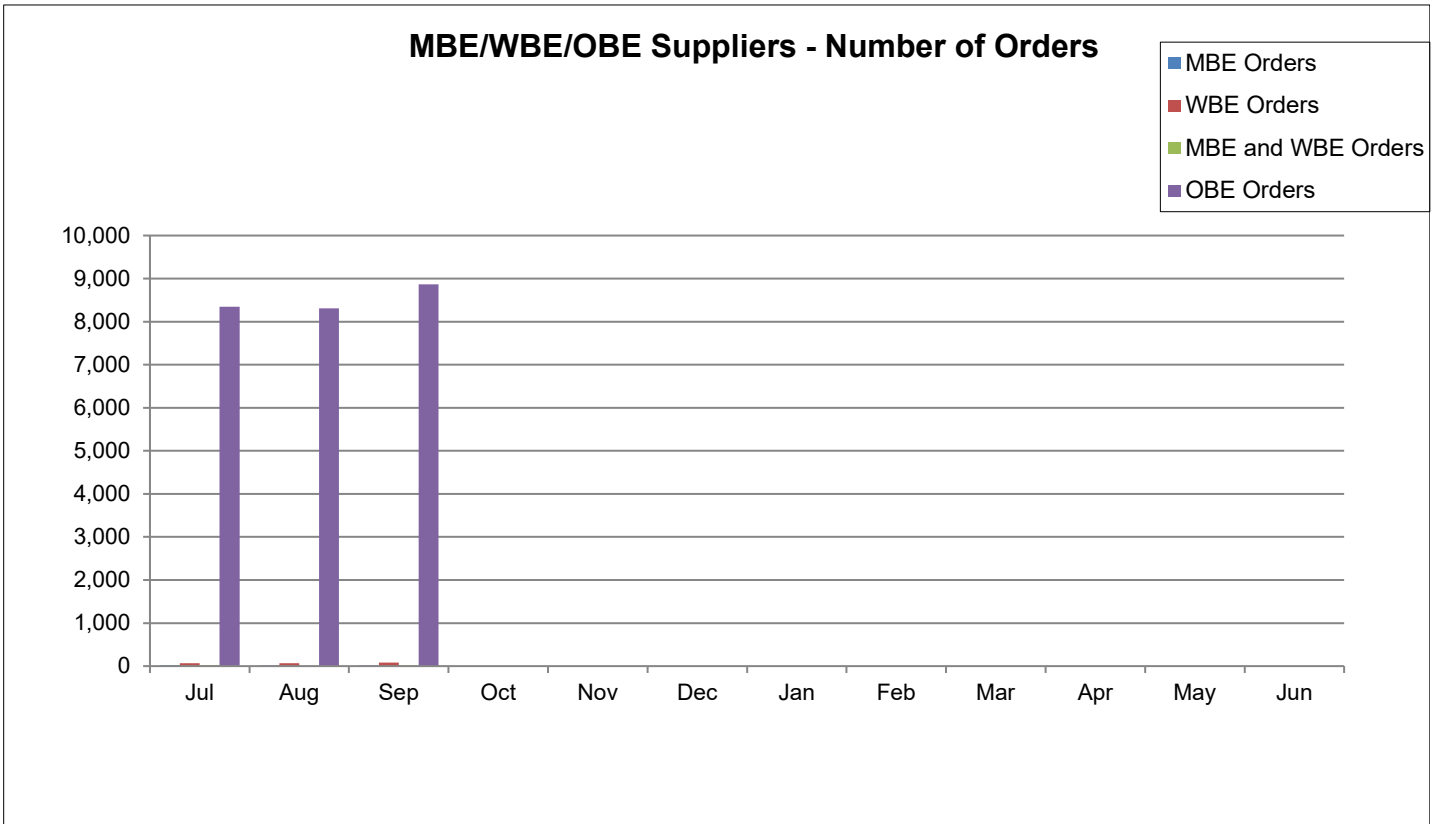
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



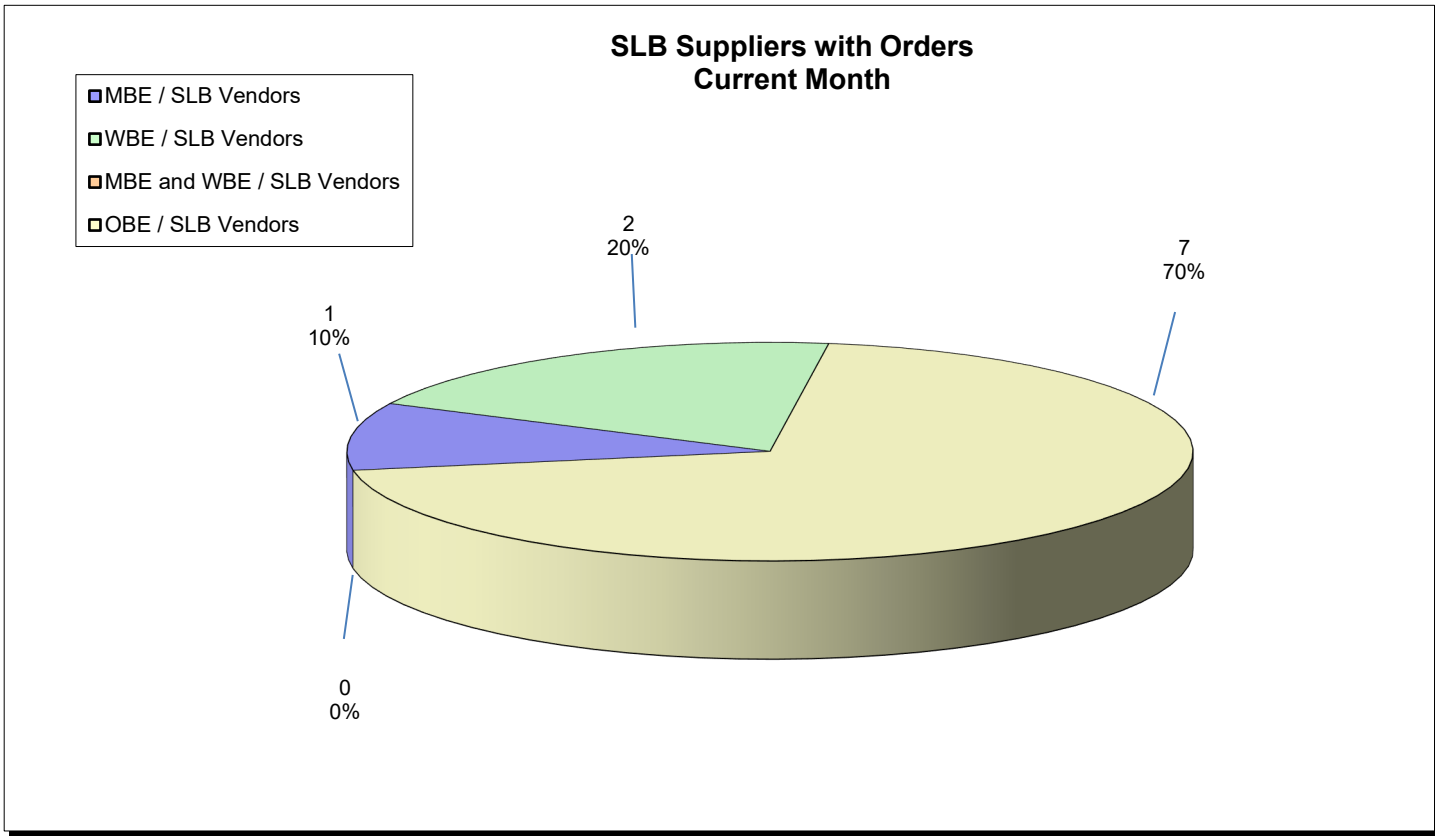


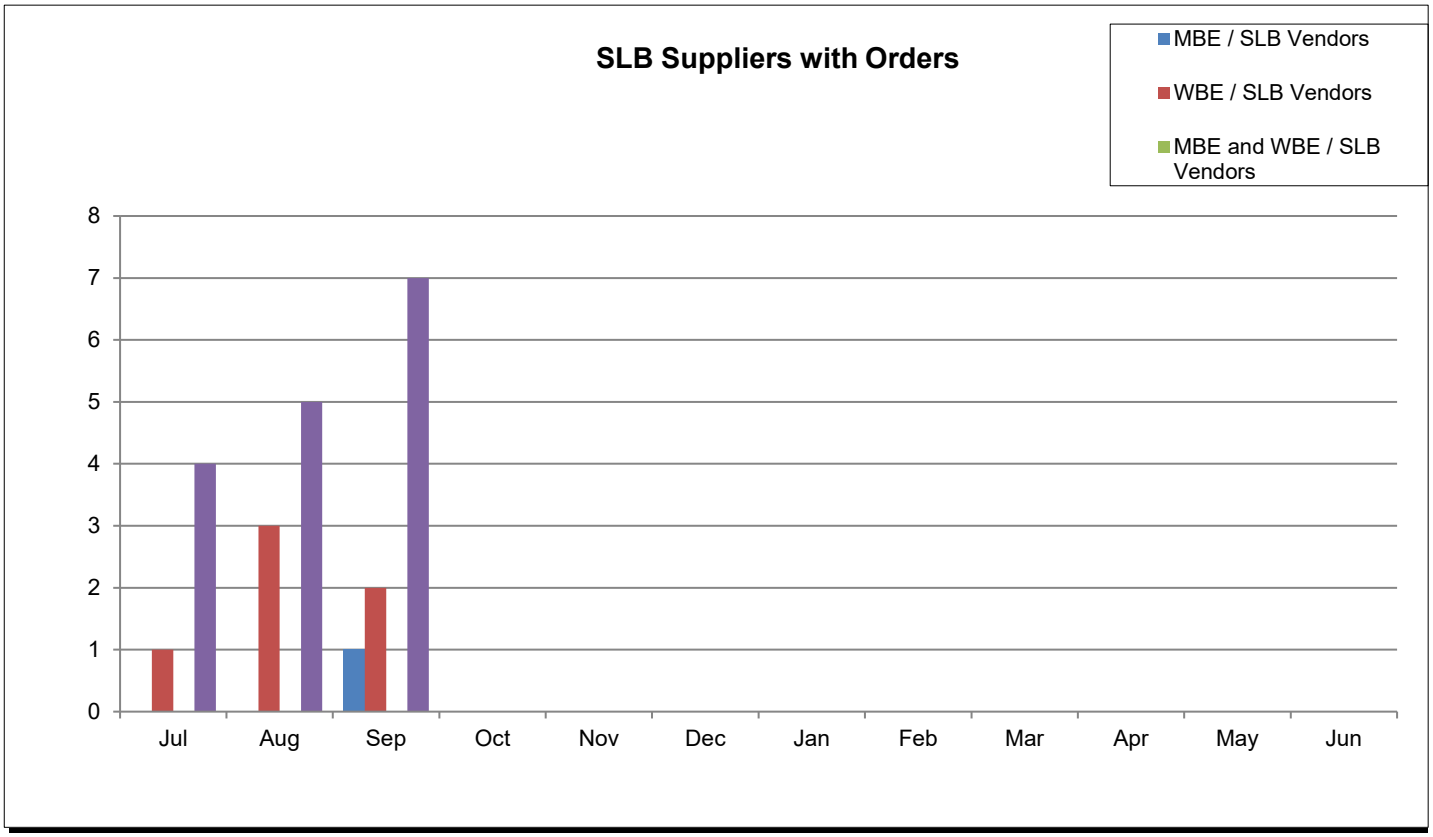
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



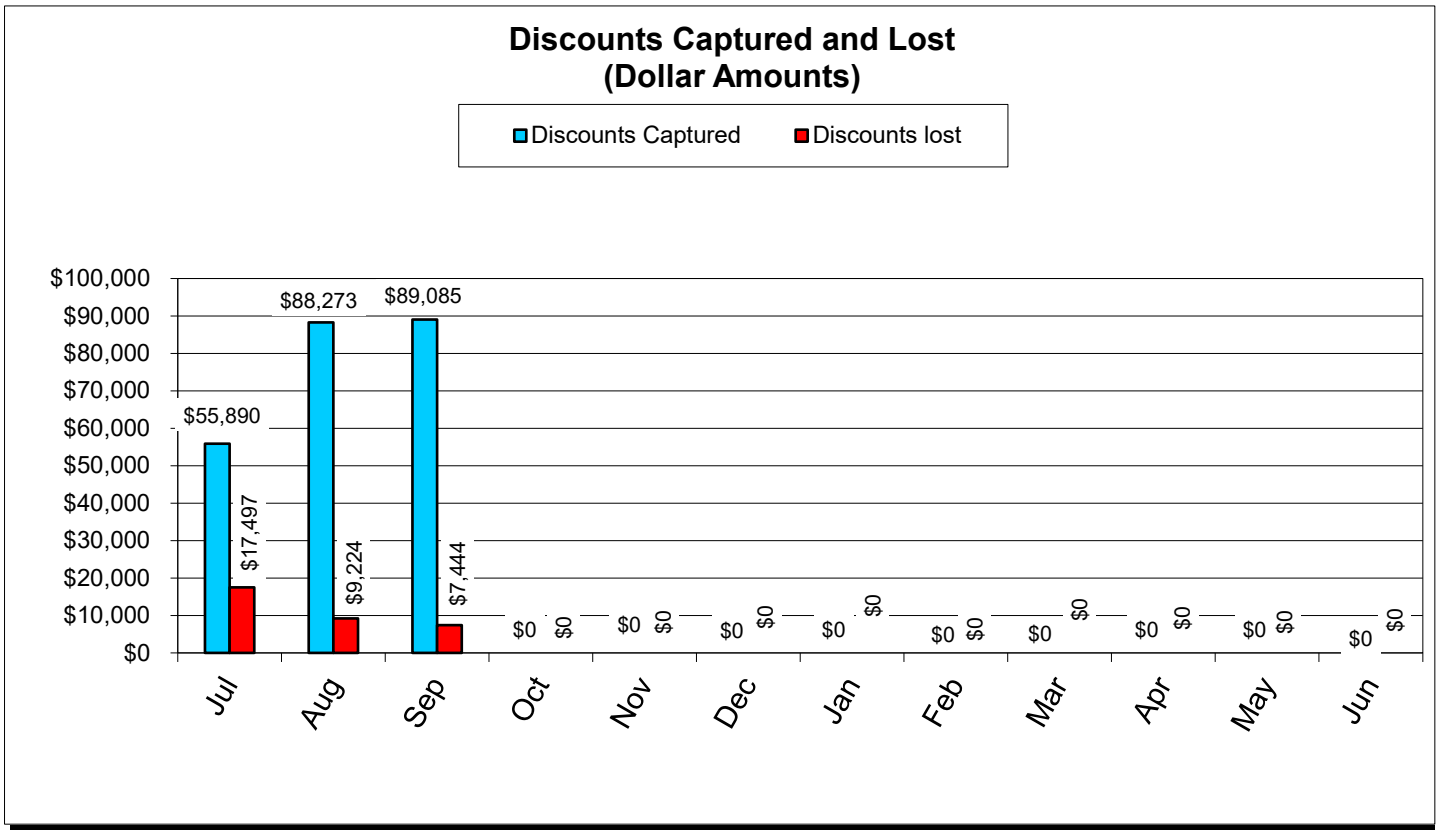


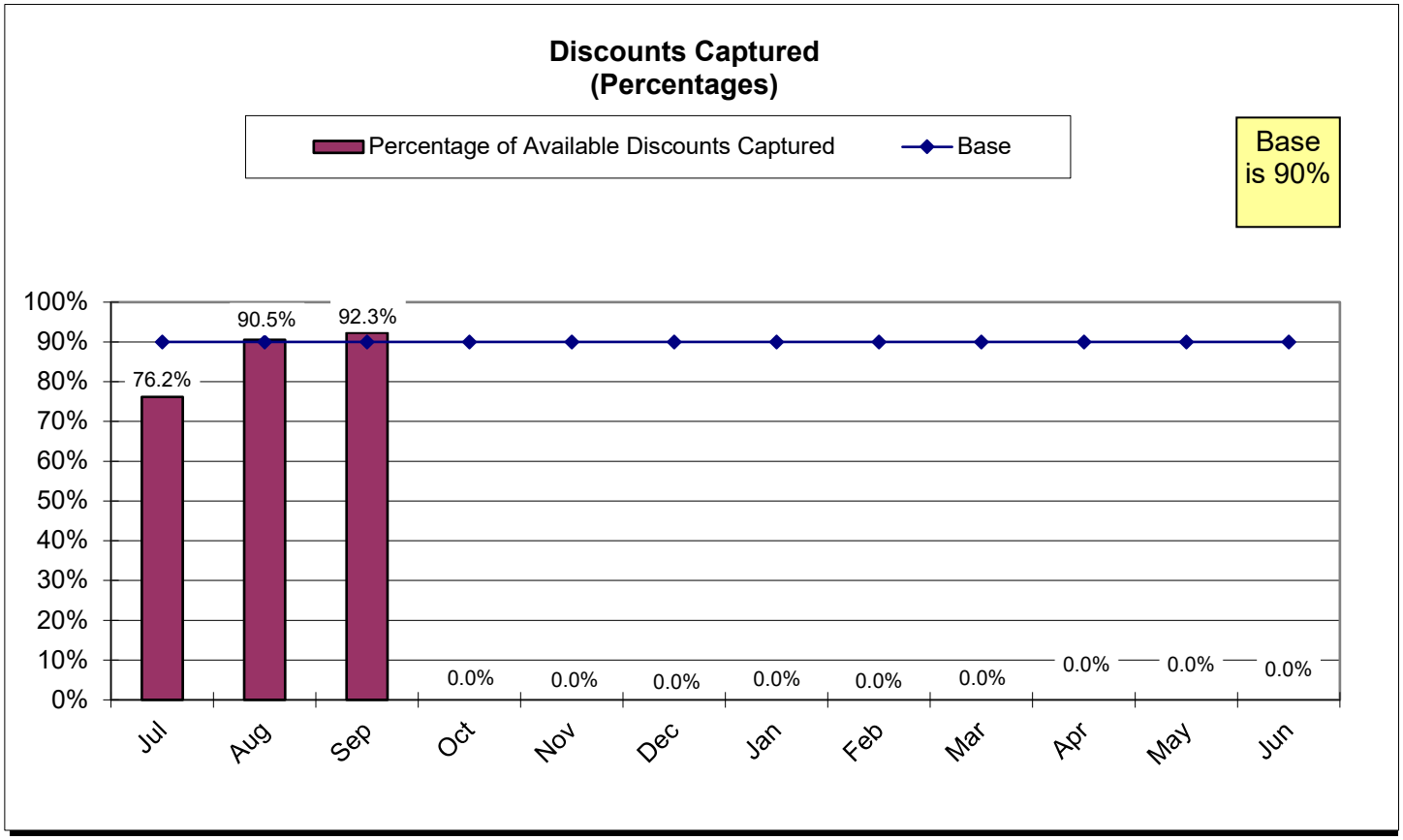
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org



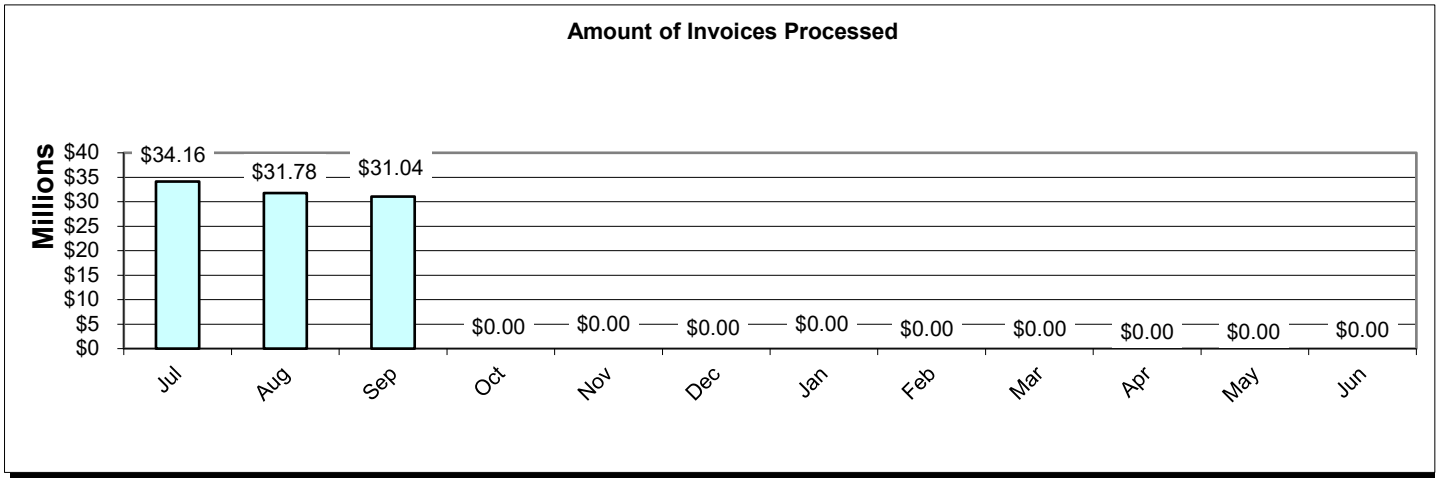


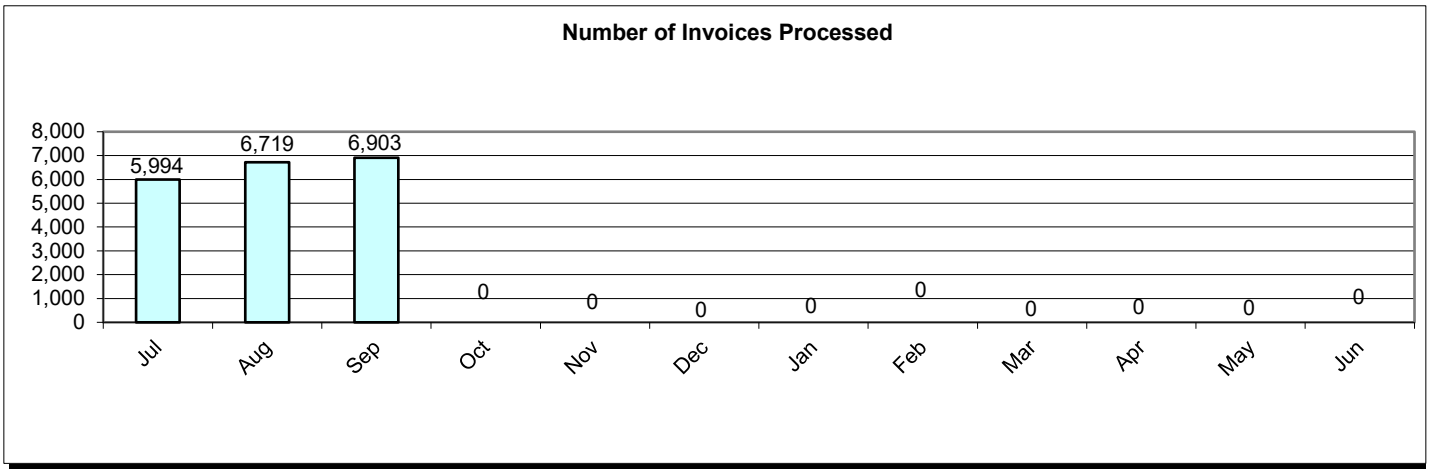
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

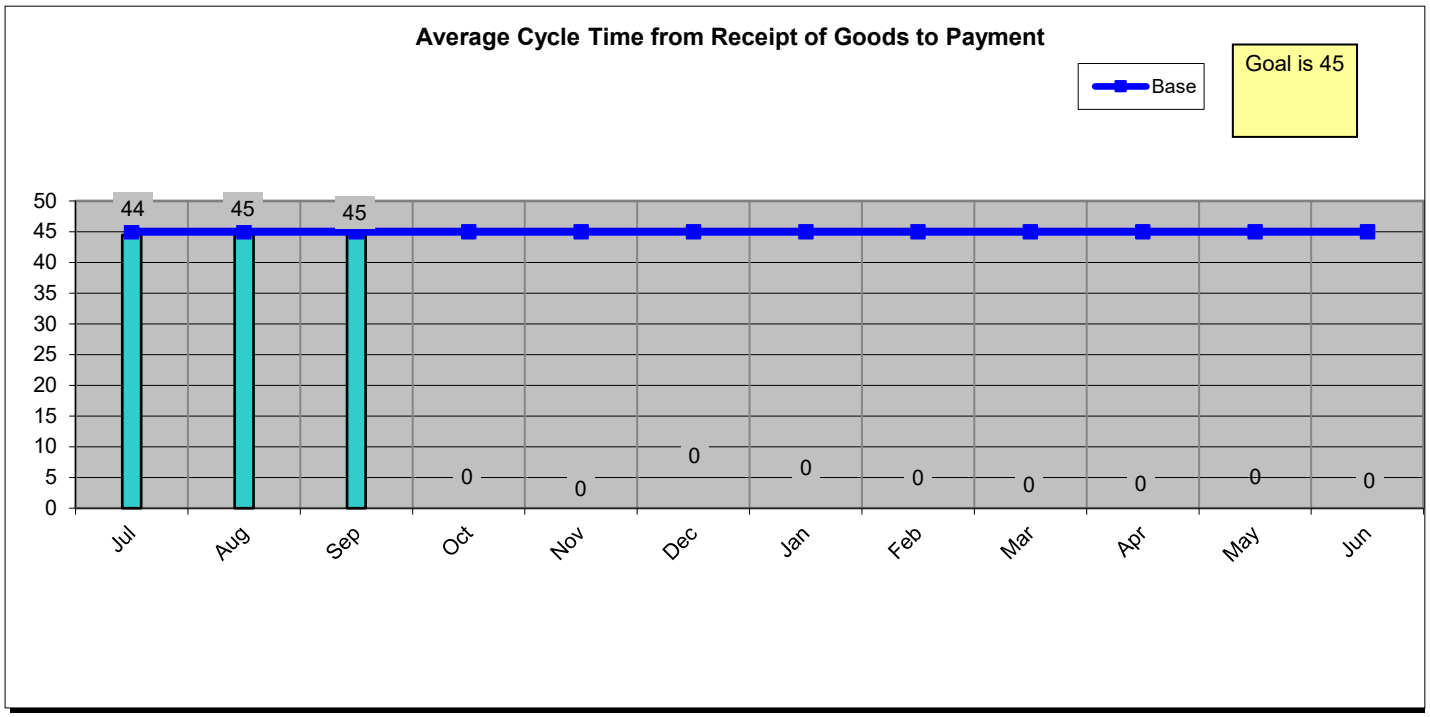




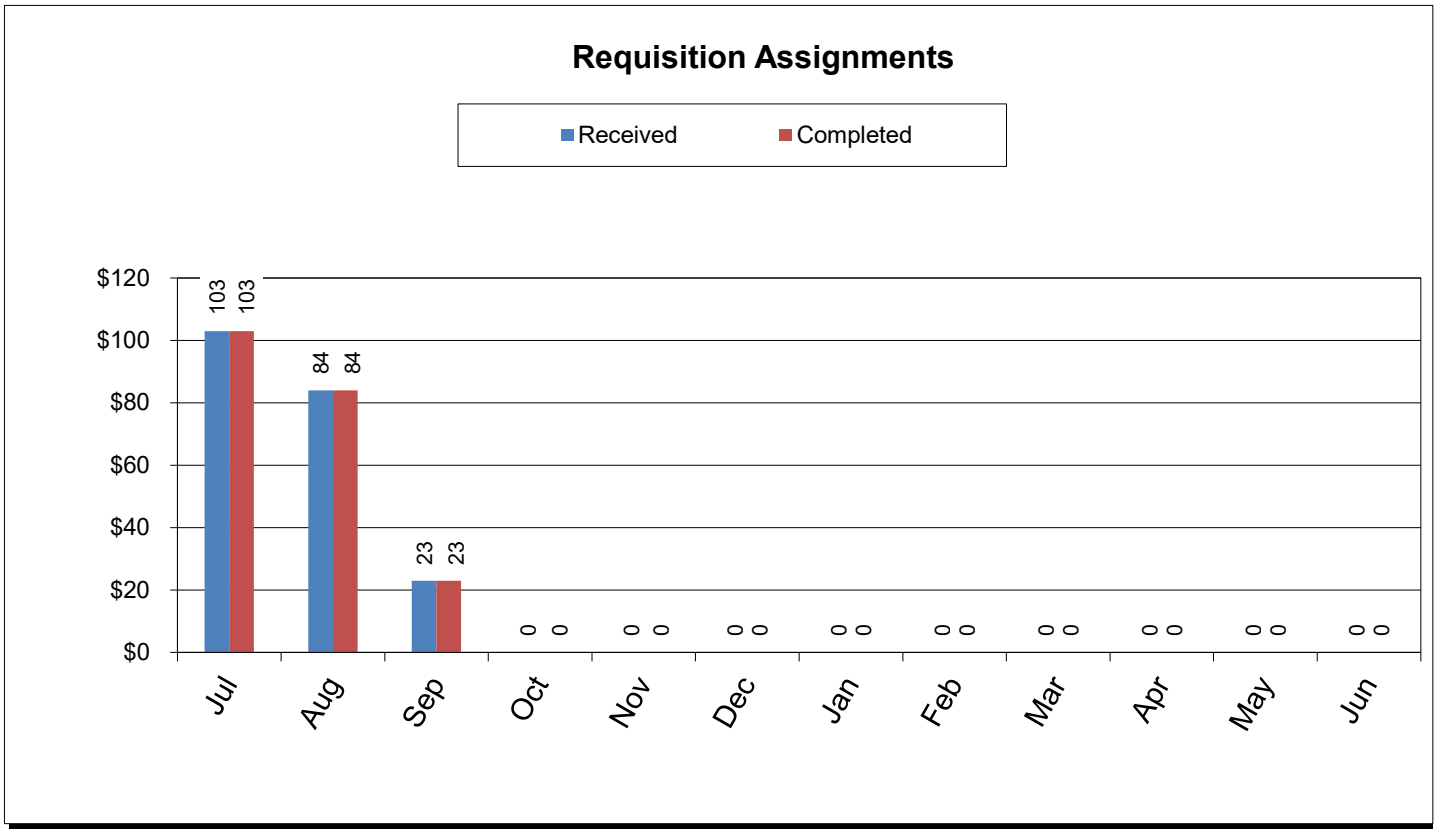
Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org

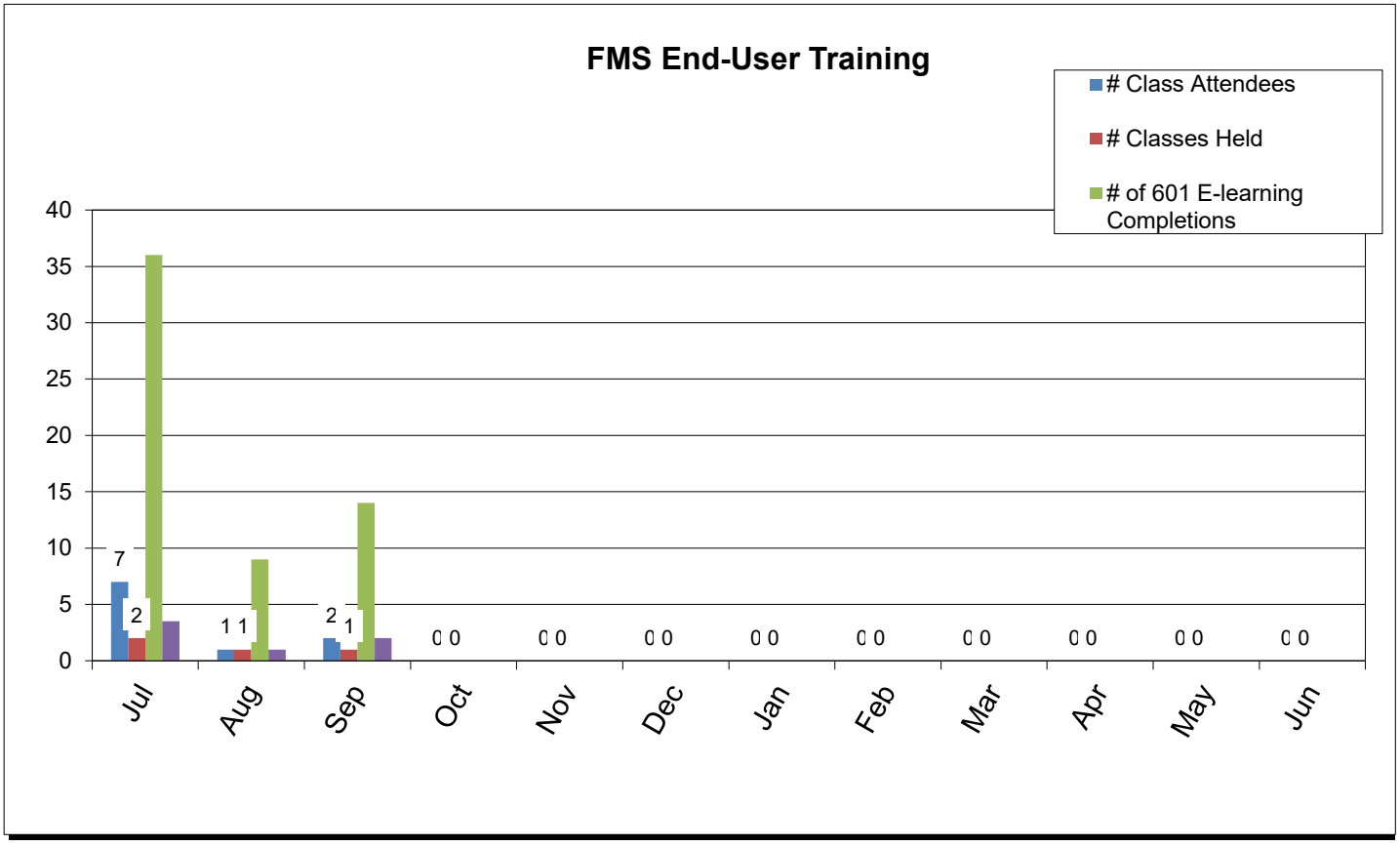






Maiyo Lara
Supplier and Customer Relations
(213) 928-9525
Maiyo.lara@lacity.org





DORMANT REPORT

Unit	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
A01	$18,702.64	$16,821.11	$16,980.86			
A02	$22,073.40	$23,188.40	$21,449.03			
A03	$22,932.00	$22,895.96	$23,927.22			
A04	$32,561.62	$32,561.62	$34,149.88			
A05	$19,705.90	$19,746.57	$20,619.07			
A07	$61,049.73	$60,727.64	$72,926.98			
A08	$120,402.91	$119,628.48	$124,687.81			
A09	$654.65	$654.65	$697.44			
A10	$9,703.81	$9,334.90	$9,614.08			
A11	$2,126.21	$2,126.21	$2,482.60			
A13	$41,862.85	$41,835.33	$41,862.01			
A14	$65,943.60	$65,027.66	$71,110.33			
A15	$40,195.66	$39,490.73	$32,396.04			
A16	$2,779.86	$2,779.86	$2,884.90			
A17	$46,109.82	$46,109.82	$48,814.50			
A18	$26,684.43	$26,542.17	$25,234.63			
A19	$29,907.85	$29,790.56	$29,541.24			
A20	$3,621.17	$3,621.17	$6,125.38			
A21	$10,239.20	$10,239.20	$11,220.30			
A22	$25,081.79	$25,205.09	$26,407.35			
A23	$23,134.60	$23,153.53	$29,215.62			
A24	$15,912.33	$15,834.92	$15,994.74			
A25	$1,010,064.49	$1,008,273.21	$1,028,914.76			
A27	$12,805.07	$12,746.05	$10,733.37			
A28	$6,007.87	$5,979.52	$4,744.89			
A29	$20,322.79	$19,678.33	$19,408.92			
A31	$3,965.04	$3,965.04	$3,594.63			
A32	$6,647.11	$6,536.47	$6,490.27			
A33	$414.50	$414.50	$414.50			
A35	$26,646.48	$27,012.65	$27,174.67			
A36	$27,128.47	$26,905.54	$25,305.47			
A37	$18,378.93	$18,215.81	$18,572.06			
A38	$19,343.81	$19,173.23	$24,936.62			
A39	$16,260.02	$16,149.10	$14,771.23			
A40	$13,733.57	$13,867.59	$13,267.37			
A41	$21,393.18	$21,288.52	$24,658.87			
A42	$31,511.59	$31,513.03	$33,137.27			
A43	$3,612.33	$3,612.33	$3,663.76			
A44	$35,341.03	$34,978.07	$35,318.61			
A45	$31,889.63	$31,885.15	$32,574.53			
A46	$20,421.47	$20,043.36	$20,098.36			
A47	$28,420.30	$28,597.50	$30,964.62			
A48	$17,689.00	$17,542.60	$19,510.51			
A49	$20,374.95	$20,210.64	$20,767.48			
A51	$18,942.05	$18,942.05	$20,744.61			
A52	$47,925.31	$43,927.75	$47,197.93			
A53	$12,054.02	$12,054.02	$13,030.29			
A55	$7,071.66	$7,071.66	$10,947.38			
A56	$14,251.97	$14,251.97	$15,822.40			
A57	$14,317.85	$14,385.30	$16,675.01			
A58	$8,366.66	$8,366.66	$8,587.57			
A59	$9,744.23	$9,744.23	$10,233.40			
A60	$7,890.32	$7,890.32	$8,582.32			
DCG	$535,522.79	$534,798.23	$623,004.95			
E02	$38,395.68	$40,236.36	$69,851.63			
E03	$37,058.01	$40,295.00	$40,115.05			
G03	$125.99	$125.99	$125.99			
TOTAL:	**$2,785,424.20**	**$2,777,993.38**	**$2,972,283.31**	**$0.00**	**$0.00**	**$0.00**

DORMANT REPORT

Unit	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
A01						
A02						
A03						
A04						
A05						
A07						
A08						
A09						
A10						
A11						
A13						
A14						
A15						
A16						
A17						
A18						
A19						
A20						
A21						
A22						
A23						
A24						
A25						
A27						
A28						
A29						
A31						
A32						
A33						
A35						
A36						
A37						
A38						
A39						
A40						
A41						
A42						
A43						
A44						
A45						
A46						
A47						
A48						
A49						
A51						
A52						
A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00