

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Gregory Jackson	Preparation Date: June 11, 2015										
Bid Number: 14-064V / 14-064V2											
Bid Title: School Bus Transportation Services											
New Award Amount: \$1,300,000											
<p>CURRENT BID #: 14-064V / 14-064V2</p> <p>Award Period: 6/01/2014 – 6/30/2017 (3 Years, 1 Month)</p> <p>Original Award Amount: \$ 650,000</p>											
<p>SAP REPORT:</p> <table style="width: 100%;"> <tr> <td style="width: 60%;">Report Date:</td> <td>6/11/2015</td> </tr> <tr> <td>Amount of Purchase Orders:</td> <td>\$ 645,564</td> </tr> <tr> <td>Amount of P-Card Purchases:</td> <td>\$ 0</td> </tr> <tr> <td>Invoiced-to-Date Amount:</td> <td>\$ 645,227</td> </tr> <tr> <td>Average Monthly Expenditure:</td> <td>\$ 53,797</td> </tr> </table>		Report Date:	6/11/2015	Amount of Purchase Orders:	\$ 645,564	Amount of P-Card Purchases:	\$ 0	Invoiced-to-Date Amount:	\$ 645,227	Average Monthly Expenditure:	\$ 53,797
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Average Monthly Expenditure:	\$ 53,797										
<div style="display: flex; justify-content: space-between;"> AWARDED VENDORS AMOUNT SPENT </div>											
Bid Number 14-064V											
A&S Transportation	\$ 616										
Air B School Bus Transportation	\$ 17,678										
Always On The Go	\$ 41,432										
Maranata School Bus Service Corp.	\$ 13,942										
Maria Gamboa Bus Service	\$ 1,000										
Transportation Authority	\$ 1,000										
Total Bid Number 14-064V	\$ 75,668										
Bid Number 14-064V2											
A1A T Transportation	\$ 536,374										
World of Kids Transportation	\$ 33,522										
Total Bid Number 14-064V2	\$ 569,896										
Total	\$ 645,564										