



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	March 19, 2018
Previous Bid # (Ex: 10-004R):	18-014R	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:		Bid Title:	SCHOOL BUS TRANSPORTATION SERVICES
Previous Award Total:	\$2,100,000		
Bid Type:			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	8

SPEND REPORTING	
Purchase Order(s) Spend:	\$333,892
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$333,892
Average Monthly Expenditure:	\$41,737
Unused Authorized Spending:	\$1,766,108
Est. Forecasted Spend (For Entire Bid Term):	\$0

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
105045 A1A TRANSPORTATION INC		\$ 280,130
101425 MARANATA SCHOOL BUS SERVICE CORP		\$ 12,824
122444 ALWAYS ON THE GO		\$ 26,764
101623 ATLANTIC CHARTERS INC		\$ 2,000
107997 WORLD OF KIDS TRANSPORTATION		\$ 12,174
	PO VENDOR SPEND:	\$ 333,892
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 333,892

NOTES (Type Below):

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