

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-092R	Preparation Date:	October 11, 2018	
Previous Bid # (Ex: 10-004R):	17-081T	Buyer/PA:	MICHELLE WILCOX	
New Bid Award Total:	\$410,000			
Previous Award Total:	\$262,000	Bid Title:	AUTOMOTIVE BATTERIES	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	12/21/2018	# of Months Into Bid:	22	

SPEND REPORTING		
Purchase Order(s) Spend:	\$248,208	
P Card Purchases:	\$1,249	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$249,457	
Average Monthly Expenditure:	\$11,339	
Unused Authorized Spending:	\$12,543	
Est. Forecasted Spend (For Entire Bid Term):	\$408,202	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
101735-DIESELTRON PACIFIC		\$ 248,208
	PO VENDOR SPEND:	\$ 248,208
	P-CARD SPEND:	\$ 1,249
	TOTAL SPEND:	\$ 249,457

NOTES (Type below).

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	9722	Name (First & Last)	Kay Blake
Fund	1000	Title	Acting Executive Director
Functional Area	13100997220	Department/School Name	Student Transportation
Commitment Item	55510000	Sign-off provided by	Jose Laverde, Ph.D.

*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:	10/24/2018