

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET						
BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	December 10, 2018			
Previous Bid # (Ex: 10-004R):	13-050R	Buyer/PA:	HARMONI CLEALAND			
New Bid Award Total:	\$276,012	Bid Title:	GLOBAL POSITIONING SYSTEM (GPS) AND STUDENT TRACKI			
Previous Award Total:	\$3,095,356					
Bid Type:	RENEWAL OF BID					
Previous Bid Term (Start Date):	3/18/2013	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	3/30/2019	# of Months Into Bid:	69			
	SPEND REPORT	ING				
Purchase Order(s) Spend:	\$2,862,792					
P Card Purchases:	\$0					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,862,792					
Average Monthly Expenditure:		\$41,490				
Unused Authorized Spending:	\$232,564					
Est. Forecasted Spend (For Entire Bid Term):	\$497,877					
Awarded Vendors:	VENDOR INFORM	atus (If applicable):	Spend:			
101000-EDUCATION LOGISTICS INC			\$ 2,862,792			
			2,002,752			
		NDOR SPEND:	\$ 2,862,792			
		ARD SPEND:	\$ -			
	TO	TAL SPEND:	\$ 2,862,792			

NOTES (Type Below):

Purchase Order is issued as lump sum for entire year, not monthly. Therefore, monthly average above does not apply for forecasting.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1310097240	Name (First & Last)	Kay Blake	
Fund	1000	Title	Executive Director	
Functional Area	7802 00000 0000000	Department/School Name	Student Transportation	
Commitment Item	53970000	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 informatio				

Data Source: SAP and Works (Bank of America system) Prepared on: 12/10/2018 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.