



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	April 2, 2019
Previous Bid # (Ex: 10-004R):	16-184R	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$617,440	Bid Title:	AUTOMOTIVE OILS, LUBRICANTS, AND GREASES
Previous Award Total:	\$451,440		
Bid Type:	EXTENSION OF BID		
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	5/8/2019	# of Months Into Bid:	33

SPEND REPORTING

Purchase Order(s) Spend:	\$443,552
P Card Purchases:	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$443,552
Average Monthly Expenditure:	\$13,787
Unused Authorized Spending:	\$7,888
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100939-FLAMINGO OIL COMPANY		\$ 443,552
	PO VENDOR SPEND:	\$ 443,552
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 443,552

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1310 0 9722 0	Name (First & Last)	John Lyles
Fund	1000	Title	Executive Director
Functional Area	7802 00000 0000000	Department/School Name	Transportation
Commitment Item	5 551 0000	Sign-off provided by	Jose Laverde

*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)

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