

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

FINANCIAL ANALYSIS WORKSHEET					
	BID INFORMA	TION			
New Bid # (Ex: 10-004R):	FY20-132	Preparation Date:	October 22, 2019		
Previous Bid # (Ex: 10-004R):	13-050R	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$3,040,000		GLOBAL POSITIONING SYSTEM (GPS) AND STUDENT TRACKING		
Previous Award Total:	\$3,138,804	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	3/18/2013	New Bid Term (In Months):	66		
Previous Bid Term (End Date):	3/30/2020	# of Months Into Bid:	79		
	SPEND REPOR	RTING			
Purchase Order(s) Spend:		\$3,138,800			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$3,138,800				
Average Monthly Expenditure:	\$39,732				
Unused Authorized Spending:		\$4			
Est. Forecasted Spend (For Entire Bid Term):	\$2,622,288				
	VENDOR INFORM	ΜΑΤΙΟΝ			
Awarded Vendors:		itatus (If applicable):	Spend:		
101000-EDUCATION LOGISTICS INC	,		\$ 3,138,800		
			÷ 0,200,000		
			-		
	-201		¢		
		ENDOR SPEND:	\$ 3,138,800		
		CARD SPEND:	\$ - 2 120 000		
		OTAL SPEND:	\$ 3,138,800		

NOTES (Type Below):

This document is for reference only; see the Executive Summary for the new spending authority request amount.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1310097240	Name (First & Last)	John Lyles	
Fund	1000	Title	Executive Director	
Functional Area	7802 00000 0000000	Department/School Name	Student Transportation	
Commitment Item	53970000	Sign-off provided by	Jose Laverde, Pd.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:
 10/21/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 10/21/2019