

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMATI	ON			
New Bid # (Ex: 10-004R):		Preparation Date:	April 22, 2020		
Previous Bid # (Ex: 10-004R):	18-014R	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:	\$2,218,000		SCHOOL BUS TRANSPORTATION SERVICES		
Previous Award Total:	\$2,100,000	Bid Title:			
Bid Type:	EXTENSION OF BID				
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:	33		
	SPEND REPORT	NG			
Purchase Order(s) Spend:		\$1,626,216			
P Card Purchases:	\$216				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,626,432			
Average Monthly Expenditure:		\$49,286			
Unused Authorized Spending:		\$473,568			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM				
Awarded Vendors:		tus (If applicable):	Spend:		
105045-A1A TRANSPORTATION INC	· · · ·	· · · ·	\$ 1,117,677		
107997-WORLD OF KIDS TRANSPORTATION			\$ 420,663		
122444-ALWAYS ON THE GO			\$ 81,548		
101425-MARANATA SCHOOL BUS SERVICE CORP			\$ 4,655		
307065-WORLD OF KIDS TRANSPORTATION			\$ 1,100		
310196-A1A TRANSPORTATION INC			\$ 570		
		NDOR SPEND:	\$ 1,626,210		
		RD SPEND: AL SPEND:	\$ 216		
	101	AL SPEND:	\$ 1,626,432		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	2660	Name (First & Last)	Kay J. Blake	
Fund	1000	Title	Director	
Functional Area	7803000000000000	Department/School Name	Student Transportation	
Commitment Item	53660000	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:
 5/11/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 5/11/2020