

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
Previous Bid # (Ex: 10-004R):	58-001R	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:	\$37,000,000	Bid Title:	Unleaded Gasoline and Diesel Fuel		
Previous Award Total:	\$26,000,000		Contract		
Bid Type:	INCREASE TO BID		Contract		
Previous Bid Term (Start Date):	4/1/2017	New Bid Term (In Months):			
Previous Bid Term (End Date):	3/31/2020	# of Months Into Bid:	34		
	SPEND REPORT				
Purchase Order(s) Spend:		\$20,844,176			
P Card Purchases:	\$116,644				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$20,960,820				
Average Monthly Expenditure:	\$616,495				
Unused Authorized Spending:		\$5,039,180			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORM	ATION			
Awarded Vendors:		atus (If applicable):	Spend:		
112634-PORT CONSOLIDATED INC	,	, , , , , , , , , , , , , , , , , , ,	\$ 20,844,176		
			7 20,0 1,0 1		

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1310097220	Name (First & Last)	John Lyles
Fund	1000	Title	Executive Director
Functional Area	7802721810000000	Department/School Name	Student Transportation Transporation
			Services
Commitment Item	5 461 0000	Sign-off provided by	Jose Laverde, Ph.D.

PO VENDOR SPEND: P-CARD SPEND:

TOTAL SPEND:

20,844,176

20,960,820

116,644

*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:	2/19/2020
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