

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	April 7, 2020		
Previous Bid # (Ex: 10-004R):	16-184R	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:			AUTOMOTIVE OILS, LUBRICANTS, AND		
Previous Award Total:	\$617,440	Bid Title:	GREASES		
Bid Type:	EXTENSION OF BID		GREASES		
Previous Bid Term (Start Date):	7/27/2016	New Bid Term (In Months):			
Previous Bid Term (End Date):	5/8/2020	# of Months Into Bid:	45		
	SPEND REPORT	ING			
Purchase Order(s) Spend:		\$548,656			
P Card Purchases:		\$6,626			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$555,282				
Average Monthly Expenditure:		\$12,340			
Unused Authorized Spending:		\$62,158			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOD INFORM	ATION			
Awarded Vendors:	VENDOR INFORMA	itus (If applicable):	Spend:		
100939-FLAMINGO OIL COMPANY	IVI) VV DE Sta	itus (ii applicasie).	\$ 548,656		
100333 I EAMINGO OIE COMI ANT			340,030		
	DOVE	NDOR SPEND:	\$ 548,656		
	PU VE	NDOK SPEND.	\$ 548,656		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	97220	Name (First & Last)	Kay J. Blake
Fund	1310097220	Title	Acting Executive Director
Functional Area	7802660000000000	Department/School Name	Student Transportation and Fleet
			Services
Commitment Item	59900100	Sign-off provided by	

P-CARD SPEND:

TOTAL SPEND:

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

6,626

555,282

Data Source: SAP and Works (Bank of America system)	Prepared on:	4/12/2020
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