PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-043V	**Preparation Date:**	October 15, 2018
Previous Bid # (Ex: 10-004R):	14-036N	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$3,500,000	**Bid Title:**	ADULT WORKFORCE EDUCATION ADVERTISING AGENCY SERVI
Previous Award Total:	$7,834,301		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/6/2013	**New Bid Term (In Months):**	42
Previous Bid Term (End Date):	12/31/2018	**# of Months Into Bid:**	62

SPEND REPORTING	
Purchase Order(s) Spend:	$7,228,498
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$7,228,498**
Average Monthly Expenditure:	$116,589
Unused Authorized Spending:	**$605,803**
Est. Forecasted Spend (For Entire Bid Term):	**$4,896,725**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
105052-OMNI AUTOMOTIVE ADVERTISING		$ 7,228,498
	PO VENDOR SPEND:	**$ 7,228,498**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 7,228,498**

NOTES (Type Below):

Workforce Education is budgeted for $1,000,000 (possibly $1,400,000 if funds are available) per fiscal year. This contract has an additional 6 months to the contract term in order to bring the contract back to a fiscal year calendar. Based upon the information stated above, the Financial Analysis is recommending a higher forecast spend of $4,896,725. $3.5 million for forty-two (42) months is requested due to the availability of fiscal year budgeted funds. Should additional spending be requested in order to finish the term of this contract, and if funds are available, another Board Agenda item will be brought to the School Board for an additional spending authority and approval.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	**3483512910**	**Name** (First & Last)	**Jeanette Johnson**
Fund	**1000**	**Title**	**Director**
Functional Area	**5653000000000000**	**Department/School Name**	**McFatter Technical College**
Commitment Item		**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:**	**10/14/2018**

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