PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	FY 20-097	**Preparation Date:**	August 16, 2019
Previous Bid # (Ex: 10-004R):	N/A	**Buyer/PA:**	Michelle Bryant Wilcox
New Bid Award Total:	$1,140,000	**Bid Title:**	ITB FY20-097 Purchase/Repair of New/Used/Reconditioned Golf Carts
Previous Award Total:	N/A		
Bid Type:	New Bid		
Previous Bid Term (Start Date):	N/A	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	N/A	**# of Months Into Bid:**	

SPEND REPORTING

Purchase Order(s) Spend:	$759,083
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$759,083**
Average Monthly Expenditure:	$31,628
Unused Authorized Spending:	
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
100067 NASREP INC		$ 435,414
103208 ADVANTAGE GOLF CARS INC		$ 216,952
105114 GOLF CAR DEPOT INC		$ 84,021
117881 SOUTHERN GOLF CARS INC		$ 22,697
	PO VENDOR SPEND:	$ 759,083
	P-CARD SPEND:	$ -
	TOTAL SPEND:	$ 759,083

NOTES (Type Below):

The Financial Analysis Worksheet reviewed the expenditures for purchase and repair of golf carts for the previous two fiscal years, July 1, 2017 through June 30, 2019. The average monthly spend for the two (2) year period was $31, 628.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Varius - District Wide	**Name** (First & Last)	Sam Bays
Fund	1000	**Title**	Director
Functional Area	7901000000000000	**Department/School Name**	Various - District - Wide
Commitment Item	3609230010	**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:	9/9/2019

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