

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Charles High	Preparation Date: July 6, 2015
RFP Number: 16-017V	
Title: Consulting Services for Employee Benefits Program	
Award Amount: \$1,800,000	
<div style="display: flex; justify-content: space-between;"> <div>Current Bid:</div> <div>13-001N</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Award Period:</div> <div>6/1/2012 – 9/30/2015 (3 Years, 4 Months)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Original Award Amount:</div> <div>\$1,876,090</div> </div> SAP REPORT: <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Report Date:</div> <div>7/6/2015</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Amount of Purchase Orders:</div> <div>\$1,562,322</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Amount of P-Card Purchases:</div> <div>\$ 0</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Invoiced-to-Date Amount:</div> <div>\$1,562,322</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Average Monthly Expenditure:</div> <div>\$ 39,058</div> </div>	
AWARDED VENDORS	AMOUNT SPENT
Gallagher Benefit Services, Inc.	\$1,562,322