PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	19-003V	**Preparation Date:**	March 22, 2018
Previous Bid # (Ex: 10-004R):	14-063P	**Buyer/PA:**	
New Bid Award Total:		**Bid Title:**	PROPERTY & CASUALTY INSURANCE BROKERAGE SERVICES.
Previous Award Total:	$75,100,000		
Bid Type:			
Previous Bid Term (Start Date):	5/15/2014	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	5/15/2018	**# of Months Into Bid:**	46

SPEND REPORTING	
Purchase Order(s) Spend:	$55,299,685
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$55,299,685**
Average Monthly Expenditure:	$1,202,167
Unused Authorized Spending:	**$19,800,315**
Est. Forecasted Spend (For Entire Bid Term):	**$43,278,014**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
113393 GALLAGHER ARTHUR J		$ 55,299,685
	PO VENDOR SPEND:	**$ 55,299,685**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 55,299,685**

NOTES (Type Below):

Risk Management is requesting a total spending for 19-003V of $70,903,360.85. Current spending on this contract 14-063P has not been completed to-date. Total Funding required for RFP: FY 2018-2019 $2,056,902.20; FY 2019-2020 $21,437,870.72; FY 2012 - 2021 $23,722,959.89; and FY 2021-2022 $23,685,618.04 = $70,903,360.85

Data Source: SAP and Works (Bank of America system)	Prepared on:	3/5/2018

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