PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	59-076V	**Preparation Date:**	April 18, 2019
Previous Bid # (Ex: 10-004R):	57-009V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$4,770,000	**Bid Title:**	Worker's Comp Services Agreement
Previous Award Total:	$4,920,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2016	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	6/30/2019	**# of Months Into Bid:**	33

SPEND REPORTING	
Purchase Order(s) Spend:	$4,905,000
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$4,905,000**
Average Monthly Expenditure:	$148,636
Unused Authorized Spending:	**$15,000**
Est. Forecasted Spend (For Entire Bid Term):	**$5,350,909**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
130557-COMPSERVICES INC		$ 4,905,000
	PO VENDOR SPEND:	**$ 4,905,000**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 4,905,000**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		**Name** (First & Last)	Jeffrey S. Moquin
Fund		**Title**	Chief of Staff
Functional Area		**Department/School Name**	
Commitment Item		**Sign-off provided by**	

*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:**	**4/17/2019**

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