

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY20-010	Preparation Date:	October 14, 2019		
Previous Bid # (Ex: 10-004R):	16-017V	Buyer/PA:	Charles High		
New Bid Award Total:	\$1,900,000	Bid Title:	Consulting Services for Employee Benefits Program		
Previous Award Total:					
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	10/1/2015	New Bid Term (In Months):	38		
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	50		
COUNTY DEPONITING					

SPEND REPORTING			
Purchase Order(s) Spend:	\$0		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$0		
Average Monthly Expenditure:	\$0		
Unused Authorized Spending:	\$0		
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Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
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	PO VENDOR SPEND:	\$ -
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ -

NOTES (Type Below):

The current BID didn't issue purchase orders for vendor payment. They are paid by check request. The spend is described below:

- Previous BID term: 10/01/2015 to 11/07/2019
- Vendor: Gallagher Benefit Services, Inc.
- Total spend paid by check request: \$ 2,197,181

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Dildra Martin-Ogburn, Phd.
Fund		Title	Director
Functional Area		Department/School Name	Benfits & Employment Services
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)	Prenared on:	10/27/2019