

PROCUREMENT & WAREHOUSING SERVICES

F	INANCIAL ANALYSIS WOR	RKSHEET		
	BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	April 27, 2020	
Previous Bid # (Ex: 10-004R):	16-001H	Buyer/PA:	MICHELLE WILCOX	
New Bid Award Total:		Bid Title:	Banking and Custodial Services	
Previous Award Total:	\$1,075,000			
Bid Type:	EXTENSION OF BID			
Previous Bid Term (Start Date):	6/2/2015	New Bid Term (In Months):		
Previous Bid Term (End Date):	2/29/2020	# of Months Into Bid:	57	
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	SPEND REPORTING			
Purchase Order(s) Spend:		\$800,453		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$800,453		
Average Monthly Expenditure:		\$14,043		
Unused Authorized Spending:		\$274,547		
Est. Forecasted Spend (For Entire Bid Term):		\$0		
	VENDOR INFORMATIO	ON		
Awarded Vendors:		atus (If applicable):	Spend:	
Bank of America NA	,	· · · · · · · · · · · · · · · · · · ·	\$ 800,454	
			1	
			1	
			1	
			1	
			1	
			1	
	PO VE	ENDOR SPEND:	\$ 800,454	
		ARD SPEND:	\$ -	
		TAL SPEND:	\$ 800,454	
			\$ 000,434	
NOTES (Type Below):				
Default Funding Source*		Department/School & Sign-of	i Information*	
Cost Center		Name (First & Last)	Ivan Perrone	
Fund		Title	Treasurer	
Functional Area		Department/School Name	Treasurer's Office	
Commitment Item		Sign-off provided by	Jose Laverde, Ph.D.	
	ype in or select from the menu for		nent Information (No hand written information	
		r		
Data Source: SAP and Works (Bank of America system)		Prepared on:	4/27/2020	

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