

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-013	Preparation Date:	May 11, 2020		
Previous Bid # (Ex: 10-004R):	18-007V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$132,768	Bid Title:	CATASTROPHIC STUDENT INSURANCE COVERAGE		
Previous Award Total:	\$142,000				
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	34		

SPEND REPORTING			
Purchase Order(s) Spend:	\$141,618		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$141,618		
Average Monthly Expenditure:	\$4,165		
Unused Authorized Spending:	\$382		

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
113393-ARTHUR J GALLAGHER RISK MANAGEMENT		\$ 141,618
	PO VENDOR SPEND:	\$ 141,618
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 141,618

NOTES (Type Below):

Internal Order: OB09711001 and Business Area 1350

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1350097100	Name (First & Last)	Aston Henry
Fund	1212	Title	Director
Functional Area	79010000000000	Department/School Name	Risk Management
Commitment Item	53210000	Sign-off provided by	Jose Laverde, Ph.D.

\*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:	6/10/2020	
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