PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-008	**Preparation Date:**	May 14, 2020
Previous Bid # (Ex: 10-004R):	18-002V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$4,200,000	**Bid Title:**	HEALTHCARE SERVICES
Previous Award Total:	$12,574,571		
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:	$11,861,163
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$11,861,163**
Average Monthly Expenditure:	$348,858
Unused Authorized Spending:	**$713,408**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125869-CR & RA INVESTMENTS INC		$ 8,431,923
103766-SIERRA LIFECARE INC		$ 2,246,988
104036-MAXIM HEALTHCARE SERVICES INC		$ 1,182,253
	PO VENDOR SPEND:	**$ 11,861,163**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 11,861,163**

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested is $4,200,000, and covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the RFP will be requested in a future date.

Description	Budget Coding 1	IDEA Grant Coding 2
Cost Center	9780	9780
Fund	1000	4230
Functional Area	5250691060000000	6130000000000000
Commitment Item	53150000	53150000
Business Area	2610097800	2610097800
WBS Element	N/A	C9780000108.9780D
Grant	N/A	C97800001.2021
Amount	$4,000,000	$200,000
Approval	Jose D. Laverde	Ella Toney-Fullard

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	SEE ABOVE	**Name** (First & Last)	Marcia Bynoe
Fund		**Title**	Director
Functional Area		**Department/School Name**	Coordinated Student Health Serv
Commitment Item		**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:**	**6/9/2020**

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