

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	June 23, 2020		
Previous Bid # (Ex: 10-004R):	AG20-035	Buyer/PA:	MAYRA TOBAR		
New Bid Award Total:	\$1,200,000		Master Services Agreement - Center for Mind-Body Medicine		
Previous Award Total:	\$441,410	Bid Title:			
Bid Type:	EXTENSION OF BID				
Previous Bid Term (Start Date):	5/21/2019	New Bid Term (In Months):	24		
Previous Bid Term (End Date):	8/21/2020	# of Months Into Bid:	13		
	SPEND REPORTI	NG			
Purchase Order(s) Spend:		\$441,410			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$441,410				
Average Monthly Expenditure:	\$33,955				
Unused Authorized Spending:		\$0			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFORMA	TION			
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:		
Awarded Vendors: 137145-CENTER FOR MIND-BODY MEDICINE	M/WBE Sta		Spend: \$ 441,410		
	M/WBE Star				
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	PO VENDOR SPEND:	\$ 441,410
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 441,410
NOTES (Type Below):		

Please find detailed information of the financial impact in the executive summary.

Default Funding Source*		Department/School & Sign-off Information*					
Cost Center	2675098040	Name (First & Last)	Ralph Aiello				
Fund	1000	Title	Director				
Functional Area	614100000000000	Department/School Name	School Counseling & Brace Advisement				
Commitment Item	53150000	Sign-off provided by	Dr. Jose Laverde				

*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:	7/15/2020	
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