

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION			
New Bid # (Ex: 10-004R):	Q20-010	Preparation Date:	August 17, 2020	
Previous Bid # (Ex: 10-004R):	16-004V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$0			
Previous Award Total:	\$0	Bid Title:	THIRD PARTY ADMINISTRATOR FOR	
Bid Type:	SINGLE-SOURCE AGREEMENT	Biu Title.	TAX SHELTERED ANNUITIES	
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	62	
Trevious bia reim (Ena bate).			1 02	
SPEND REPORTING				
Purchase Order(s) Spend:		\$0 \$0		
P Card Purchases:	\$0 \$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):				
Average Monthly Expenditure:	\$0			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORMA	TION		
Awarded Vendors:			Spendi	
TSA CONSULTING GROUP, INC.	IVI/WBE Sta	tus (If applicable):	Spend:	
ISA CONSULTING GROUP, INC.			\$ -	
	PO VEN	IDOR SPEND:	\$ -	
		RD SPEND:	\$ -	
		AL SPEND:	\$ -	
NOTES (Type Below):	701		7	
NO FINANCIAL IMPACT TO THE DISTRICT. ADMINISTRATIVE FEES ARE PAID BY THE CONTRACTED TSA VENDORS DIRECTLY TO TSA CONSULTING GROUP, INC.				
Data Source: SAP and Works (Bank of America system)		Prepared on:	8/26/2020	