



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-016	Preparation Date:	July 29, 2020
Previous Bid # (Ex: 10-004R):	18-009V	Buyer/PA:	CHUCK HIGH
New Bid Award Total:	\$31,800,000	Bid Title:	GROUP MEDICAL BENEFITS FOR SCHOOL BOARD EMPLOYEES
Previous Award Total:	\$36,000,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	1/1/2018	New Bid Term (In Months):	36
Previous Bid Term (End Date):	12/31/2020	# of Months Into Bid:	32

SPEND REPORTING	
Spend:	\$36,000,000
P Card Purchases:	\$0
Total Invoiced-to-Date Amount	\$36,000,000
Average Monthly Expenditure:	\$0
Unused Authorized Spending:	\$0
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
AETNA LIFE INSURANCE COMPANY		\$ 36,000,000
	PO VENDOR SPEND:	\$ 36,000,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 36,000,000

NOTES (Type Below):
 FOR RFP 18-009V, \$12,000,000 IN ADMINISTRATIVE COSTS PER YEAR X 3 YEARS = \$36,000,000. FUNDS ARE PAID FROM THE FRINGE BENEFITS CLEARING ACCOUNT.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Dr. Dildra Martin-Ogburn
Fund		Title	Director
Functional Area		Department/School Name	Benefits and Employment Services
Commitment Item		Sign-off provided by	Judith Marte

*To ensure accuracy, please 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:	8/30/2020
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.