

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	February 6, 2020		
Previous Bid # (Ex: 10-004R):	18-004V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$30,000				
Previous Award Total:	\$22,500	Bid Title:	CASUALTY ACTUARIAL SERVICES		
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	5/17/2017	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	5/31/2020	# of Months Into Bid:	33		

SPEND REPORTING		
Purchase Order(s) Spend:	\$22,500	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$22,500	
Average Monthly Expenditure:	\$682	
Unused Authorized Spending:	\$0	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend		
102578-AMI RISK CONSULTANTS INC.		\$	22,500	
	PO VENDOR SPEND:	\$	22,500	
	P-CARD SPEND:	\$	-	
	TOTAL SPEND:	\$	22,500	

NOTES (Type Below):

G/L Account: 53150000, Business Area: 1350. Flat Fee per year: \$7,500.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1350097110	Name (First & Last)	Aston Henry
Fund	1000	Title	Director
Functional Area	77900000000000000	Department/School Name	Risk Management
Commitment Item	53150000	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)	Prenared on:	2/12/2020