

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	FY21-006	Preparation Date:	February 6, 2020	
Previous Bid # (Ex: 10-004R):	17-016V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$217,000	Bid Title:	DRUG AND ALCOHOL TESTING SERVICES	
Previous Award Total:	\$280,000			
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	4/1/2017	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	3/31/2020	# of Months Into Bid:	34	

	SPEND REPORTING		
Purchase Order(s) Spend:	\$204,849		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$204,849		
Average Monthly Expenditure:	\$6,025		
Unused Authorized Spending:	\$75,151		
Est. Forecasted Spend (For Entire Bid Term):	\$216,899		

VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
129437-WORKFORCEQA LLC		\$	204,849
	PO VENDOR SPEND:	\$	204,849
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	204,849

NOTES (Type Below): G/L Account: 53970000, Business Area: 1350, Internal Order OB09711011

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1350097110	Name (First & Last)	Aston Henry
Fund	1000		Director
Functional Area	77900000000000000		Risk Management
Commitment Item	53970000	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