

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2020	
Previous Bid # (Ex: 10-004R):	18-005V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$3,791,350	Bid Title:	THIRD PARTY ADMINISTRATIVE SERVICES FOR CASUALTY LINES CLAIMS	
Previous Award Total:	\$2,865,000			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	31	

SPEND REPORTING			
Purchase Order(s) Spend:	\$2,865,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,865,000		
Average Monthly Expenditure:	\$92,419		
Unused Authorized Spending:	\$0		

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
107505-JOHNS EASTERN CO INC		\$ 2,865,00		
	PO VENDOR SPEND:	\$ 2,865,00		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 2,865,00		

## NOTES (Type Below):

G/L Account: 53970000, Commitment Item: 53970000, Business Area: 1350, Internal Order: OB09711001

Pricing was based on a flat fee per year of \$955,000. Through negotiations with John Eastern Company, Inc., Procurement & Warehousing Services and Risk Management were able to receive a three (3) percent reduction on the Fiscal Year 2020-2021 annual fee of \$926,350 that resulted in a savings to the District of \$28,650.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1350097110	Name (First & Last)	Aston Henry
Fund	1212	Title	Director
Functional Area	79010000000000000	Department/School Name	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)	Prepared on:	3/1/2020
---	--------------	----------