PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	March 10, 2020
Previous Bid # (Ex: 10-004R):	18-002V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$12,574,571	**Bid Title:**	HEALTHCARE SERVICES
Previous Award Total:	$11,250,000		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/1/2017	**New Bid Term (In Months):**	4
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	32

SPEND REPORTING	
Purchase Order(s) Spend:	$11,177,396
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$11,177,396**
Average Monthly Expenditure:	$349,294
Unused Authorized Spending:	**$72,604**
Est. Forecasted Spend (For Entire Bid Term):	**$1,397,175**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
125869-CR & RA INVESTMENTS INC		$ 7,997,661
103766-SIERRA LIFECARE INC		$ 1,962,483
104036-MAXIM HEALTHCARE SERVICES INC		$ 1,217,253
	PO VENDOR SPEND:	**$ 11,177,396**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 11,177,396**

NOTES (Type Below):

IDEA Grant: $200,000	
Cost Center: 9780	G/L Account: N/A
Fund: 4230	Business Area: 2610097800
Functional Area: 6130000000000000	WBS Element: C9780000108.9780D
Commitment Item: 53150000	Grant: C97800001.1920

Signed off by Ella Toney-Fullard on 3-17-20

Medicaid: $397,175	
Cost Center: 9780	G/L Account: N/A
Fund: 1000	Business Area: 2610097800
Functional Area: 5250691060000000	WBS Element: N/A
Commitment Item: 53150000	Grant: N/A

Budget: $800,000	
Cost Center: 9780	G/L Account: N/A
Fund: 1000	Business Area: 2610097800
Functional Area: 5250000000000000	WBS Element: N/A
Commitment Item: 53150000	Grant: N/A

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	SEE ABOVE	**Name** (First & Last)	Marcia Bynoe
Fund		**Title**	Director
Functional Area		**Department/School Name**	Coordinated Student Health Services
Commitment Item		**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:**	**4/2/2020**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.