PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	58-138E	**Preparation Date:**	April 18, 2018
Previous Bid # (Ex: 10-004R):	55-050E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$1,162,500	**Bid Title:**	MEDICAID FEE FOR SERVICE CLAIMING
Previous Award Total:	$1,461,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	10/22/2014	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	6/30/2018	**# of Months Into Bid:**	42

SPEND REPORTING	
Purchase Order(s) Spend:	$1,413,178
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,413,178**
Average Monthly Expenditure:	$33,647
Unused Authorized Spending:	**$47,822**
Est. Forecasted Spend (For Entire Bid Term):	**$1,211,295**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
119290 ACCELIFY LLC		$ 1,413,178
	PO VENDOR SPEND:	**$ 1,413,178**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,413,178**

NOTES (Type Below):

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**4/18/2018**

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