

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

Preparation Date: Buyer/PA:  Bid Title:  New Bid Term (In Months): # of Months Into Bid:  IG  \$1,689,736 \$0 \$1,689,736 \$48,278 \$75,001 \$579,338  FION Status (If applicable):	August 16, 2018 HARMONI CLEALAND  NAVIANCE SOFTWARE  12 35  Spend: \$ 1,689,730
Buyer/PA:  Bid Title:  New Bid Term (In Months): # of Months Into Bid:  # \$1,689,736 \$0 \$1,689,736 \$48,278 \$75,001 \$579,338	HARMONI CLEALAND  NAVIANCE SOFTWARE  12 35  Spend:
Buyer/PA:  Bid Title:  New Bid Term (In Months): # of Months Into Bid:  # \$1,689,736 \$0 \$1,689,736 \$48,278 \$75,001 \$579,338	HARMONI CLEALAND  NAVIANCE SOFTWARE  12 35  Spend:
Bid Title:    New Bid Term (In Months): # of Months Into Bid:   # of Months Into Bid:	NAVIANCE SOFTWARE  12 35  Spend:
New Bid Term (In Months):   # of Months Into Bid:   \$1,689,736   \$0   \$1,689,736   \$48,278   \$75,001   \$579,338	12 35 Spend:
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VENDOR CREWS	<u> </u>
	\$ 1,689,730
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OTAL SPEND:	\$ 1,689,730
	VENDOR SPEND: -CARD SPEND: -OTAL SPEND: -other spends approximately average above does not approximately average above doe

8/15/2018

Data Source: SAP and Works (Bank of America system)