

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	February 28, 2019			
Previous Bid # (Ex: 10-004R):	57-003E	Buyer/PA:	HARMONI CLEALAND			
New Bid Award Total:	\$140,000		TV Viewship Measurement Service			
Previous Award Total:	\$105,000	Bid Title:	(Rentrak)			
Bid Type:	RENEWAL OF BID					
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):				
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	26			
	SPEND REPORT	ING				
Purchase Order(s) Spend:		\$105,000				
P Card Purchases:		\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$105,000				
Average Monthly Expenditure:		\$4,038				
Unused Authorized Spending:		\$0				
Est. Forecasted Spend (For Entire Bid Term):						
Awarded Vendors:	VENDOR INFORM M/WBE St	atus (If applicable):	Spend:			
120888-RENTRAK CORPORATION			\$ 105,000			
			÷ 103,000			
	PO VE	NDOR SPEND:	\$ 105,000			
		ARD SPEND:	\$ -			
	TO [_]	TAL SPEND:	\$ 105,000			

NOTES (Type Below):

Purchase Order is issued as lump sum for entire year, not monthly. Therefore, monthly average above does not apply for forecasting.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	620009870	Name (First & Last)	Rick Reynolds	
Fund	1000	Title	Director/General Manager	
Functional Area		Department/School Name	BECON	
Commitment Item	57910000	Sign-off provided by		
*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:
 4/2/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 4/2/2019