

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	May 13, 2019		
Previous Bid # (Ex: 10-004R):	58-138E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$1,452,350				
Previous Award Total:	\$1,162,350	Bid Title:	Medicaid 504 Billing System (Accelify)		
Bid Type:	INCREASE TO BID				
Previous Bid Term (Start Date):	7/1/2018	New Bid Term (In Months):			
Previous Bid Term (End Date):	6/30/2021	# of Months Into Bid:	10		
	SPEND REPO	DRTING			
Purchase Order(s) Spend:		\$387,450			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$387,450			
Average Monthly Expenditure:		\$38,745			
Unused Authorized Spending:		\$774,900			
Est. Forecasted Spend (For Entire Bid Term):					
	VENDOR INFO	PMATION			
Awarded Vendors:		atus (If applicable):	Spend:		
119290-ACCELIFY LLC			\$ 387,450		
		ENDOR SPEND:	\$ 387,450		
		ARD SPEND:	\$ -		
	то	TAL SPEND:	\$ 387,450		

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	2665098130	Name (First & Last)	Deneen Gorassini/Antoine Hickman	
Fund	1000	Title	District Coordinator, Executive Director	
Functional Area	6301691060000000	Department/School Name	9813 Medicaid/504	
Commitment Item	53690000	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:
 7/7/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/7/2019