

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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:	\$1,302,350		Medicaid 504 Billing System (Accelify)
Previous Award Total:	\$1,162,350	Bid Title:	
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 REPORTING			
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 INFORMATION			
Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable):	5	Spend:	
119290-ACCELIFY LLC		\$	387,450	
	TOTAL			
1000				
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	Kalifornia i Angelonia i A			
	PO VENDOR SPEND:	\$	387,450	
	P-CARD SPEND:	\$		
	TOTAL 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-of	f 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:	8/6/2019
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