

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	19-122E	Preparation Date:	February 1, 2019		
Previous Bid # (Ex: 10-004R):	16-151E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$589,888				
Previous Award Total:	\$527,067	Bid Title:	FILEMAKER PRO SOLUTION		
Bid Type:	REPLACEMENT BID				
Previous Bid Term (Start Date):	7/1/2016	New Bid Term (In Months):			
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	30		

SPEND REPORTING		
Purchase Order(s) Spend:	\$527,067	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$527,067	
Average Monthly Expenditure:	\$17,569	
Unused Authorized Spending:	\$0	

Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
130615-DATABASE DEVELOPMENT SERVICES INC		\$	527,067		
	DO VENDOR CREND	_			
	PO VENDOR SPEND:	\$	527,06		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	527,06		

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Matthew Bradford
Fund	1000	Title	Task Assigned CIO
Functional Area	7790721790000000	Department/School Name	Information & Technology
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:	7/10/2019
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