

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORM			
	Buyer/PA:	HARMONI CLEA	LAND
	Bid Title:	Medicaid 504 Billing System (Accelify)	
INCREASE TO BID			
7/1/2018	New Bid Term (In Months):		
6/30/2021	# of Months Into Bid:	10	
SPEND REPO	RTING		a the second
\$387,450			
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\$387,450			
\$38,745			
	\$774,900		
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PO VE	NDOR SPEND:	\$	387,45
P-CA	RD SPEND:	\$	
	AL SPEND:	\$	387,45
	58-138E \$1,302,350 \$1,162,350 INCREASE TO BID 7/1/2018 6/30/2021 SPEND REPO VENDOR INFOR M/WBE Sta	Preparation Date: 58-138E Buyer/PA: \$1,302,350 Bid Title: INCREASE TO BID Prevention Months): 7/1/2018 New Bid Term (In Months): 6/30/2021 # of Months Into Bid: SPEND REPORTING S387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$38,745 \$774,900 VENDOR INFORMATION M/WBE Status (If applicable):	Preparation Date: May 13, 203 58-138E Buyer/PA: HARMONI CLEA \$1,302,350 Bid Title: Medicaid 504 Billing Sys INCREASE TO BID INCREASE TO BID Medicaid 504 Billing Sys 7/1/2018 New Bid Term (In Months): 6/30/2021 # of Months Into Bid: 10 SPEND REPORTING \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$387,450 \$\$387,450 \$\$387,450 \$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$387,450 \$\$\$387,450 \$\$\$387,450 \$\$\$387,450 \$

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.

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 8/6/2019

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 8/6/2019