

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
N/A	Preparation Date:	April 1, 2020		
57-003E	Buyer/PA:	LUCY GONZALEZ		
\$175,000				
\$140,000	Bid Title:	TV Viewership Measurement Service		
RENEWAL OF BID				
12/21/2016	New Bid Term (In Months):			
6/30/2019	# of Months Into Bid:	39		
	N/A 57-003E \$175,000 \$140,000 RENEWAL OF BID 12/21/2016	N/A Preparation Date: 57-003E Buyer/PA: \$175,000 Bid Title: RENEWAL OF BID New Bid Term (In Months):		

SPEND REPORTING			
Purchase Order(s) Spend:	\$140,000		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$140,000		
Average Monthly Expenditure:	\$2,692		
Unused Authorized Spending:	\$0		
Est. Forecasted Spend (For Entire Bid Term):			

est. Forecasted Spend (For Entire Bid Term):		
	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
120888-RENTRAK CORPORATION		\$ 140,000
	PO VENDOR SPEND:	\$ 140,000
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 140,000
	TOTAL SPEND.	7 140,000

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	620009870	Name (First & Last)	Rick Reynolds
Fund	1000	Title	Director/Officer I
Functional Area	6200000000000000	Department/School Name	BECON
Commitment Item	5 791 0000	Sign-off provided by	Jose Laverde, Ph.D.
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*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:	4/7/2020
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