

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

Previous Bid # (Ex: 10-004R): New Bid Award Total: Previous Award Total: Sid Type: REPLACEMENT BID Previous Bid Term (Start Date): Previous Bid Term (Start Date): Previous Bid Term (End Date): SPEND REPORTING SPEND REPORT REPORT REPORT	FINANCIAL ANALYSIS WORKSHEET					
Previous Bid # (Ex: 10-004R): New Bid Award Total: Previous Award Total: Sid Type: REPLACEMENT BID Previous Bid Term (Start Date): Previous Bid Term (Start Date): Previous Bid Term (End Date): SPEND REPORTING SPEND REPORT REPORT REPORT REPORT REPORT REPORT RE		BID INFORMATI	ON			
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Previous Award Total: Sid Type: REPLACEMENT BID Previous Bid Term (Start Date): Previous Bid Term (Start Date): Previous Bid Term (End Date): Previous Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: Purchase Order(s) Spend: Purchase Order(s) Spend: Purchases: So Solution: Spend Purchases: Solution: Spend Purchases: Solution: Spend:	Previous Bid # (Ex: 10-004R):	55-130E	Buyer/PA:	HARMONI CLEALAND		
Previous Award Total: Sid Type: REPLACEMENT BID Previous Bid Term (Start Date): Previous Bid Term (Start Date): Previous Bid Term (End Date): Previous Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: Provious Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: Provious Bid Term (End Date): SPEND REPORTING Purchase Order(s) Spend: SPEND REPORTING Provious Bid Term (End Months): SPEND REPORTING Purchase Order(s) Spend: SPEND REPORTING Purchases: SUBJECT OF THE STATE OF THE	New Bid Award Total:	\$902,781	Bid Title:	Wazzle Pinnacle Gradehook Software		
Previous Bid Term (Start Date): 7/1/2015 New Bid Term (In Months): 36 Previous Bid Term (End Date): 6/30/2020 # of Months Into Bid: 56 SPEND REPORTING Purchase Order(s) Spend: \$1,577,135 P Card Purchases: \$0 Fotal Invoiced-to-Date Amount (PO + Pcard Purchases): \$1,577,135 Average Monthly Expenditure: \$28,163 Unused Authorized Spending: \$0 Est. Forecasted Spend (For Entire Bid Term): \$1,013,873 VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:	Previous Award Total:					
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Purchase Order(s) Spend: \$1,577,135 P Card Purchases: \$0 Fotal Invoiced-to-Date Amount (PO + Pcard Purchases): \$1,577,135 Average Monthly Expenditure: \$28,163 Unused Authorized Spending: \$0 Est. Forecasted Spend (For Entire Bid Term): \$1,013,873 VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:	Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	56		
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Unused Authorized Spending: \$0 Est. Forecasted Spend (For Entire Bid Term): \$1,013,873 VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:	Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,577,135			
St. Forecasted Spend (For Entire Bid Term): \$1,013,873 VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:	Average Monthly Expenditure:	\$28,163				
VENDOR INFORMATION Awarded Vendors: M/WBE Status (If applicable): Spend:	Unused Authorized Spending:		\$0			
Awarded Vendors: M/WBE Status (If applicable): Spend:	Est. Forecasted Spend (For Entire Bid Term):	\$1,013,873				
Awarded Vendors: M/WBE Status (If applicable): Spend:		VENDOR INFORMA	ATION			
	Awarded Vendors:			Spend:		
	128065-WAZZLE LLC DBA WAZZLE SOLUTIONS			\$ 1,577,135		

NOTES (Type Below):

This document is for reference only; see the Executive Summary for the new spending authority request amount.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn
Fund	1000	Title	CIO
Functional Area	77907217900000	Department/School Name	Information Technology
Commitment Item	53690000	Sign-off provided by	Jose Laverde, Ph.D.

PO VENDOR SPEND: P-CARD SPEND:

TOTAL SPEND:

\$

1,577,135

1,577,135

*To ensure accuracy, pease type in or select from the menu for the Default Funding Source and Department Information (No hand written information)