

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON	
New Bid # (Ex: 10-004R):	FY21-050	Preparation Date:	March 6, 2020
Previous Bid # (Ex: 10-004R):	55-130E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$902,781	Buyer/PA.	HARMONI CLEALAND
Previous Award Total:	\$1,577,135	Bid Title:	Wazzle Pinnacle Gradebook Software
Bid Type:	REPLACEMENT BID		Application
Bid Type:	REPLACEIVIENT BID		
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 REPORTI	NG	
Purchase Order(s) Spend:		\$1,577,135	
P Card Purchases:		\$0	
Total 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		
Est. Forecasted Spend (For Entire Did Ferrif).		<i>\</i>	
	VENDOR INFORM	ATION	
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:
128065-WAZZLE LLC DBA WAZZLE SOLUTIONS			\$ 1,577,135
			1
			1
			1
			+
	DO VEN	IDOR SPEND:	\$ 1,577,135
		RD SPEND:	\$ 1,577,135
		AL SPEND:	\$ - \$ 1,577,135

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.	
*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:
 3/5/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 3/5/2020