

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-051	Preparation Date:	February 21, 2020		
Previous Bid # (Ex: 10-004R):	55-119E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$2,416,440	Bid Title:	PARENTLINK- PARENT ENGAGEMENT SOLUTIONS BY BLACKBOARD		
Previous Award Total:	\$4,053,808				
Bid Type:	REPLACEMENT BID				
Previous Bid Term (Start Date):	4/21/2015	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	58		

SPEND REPORTING			
Purchase Order(s) Spend:	\$4,053,286		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,053,286		
Average Monthly Expenditure:	\$69,884		
Unused Authorized Spending:	\$522		
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Est. Forecasted Spend (For Entire Bid Term):

VENDOR INFORMATION				
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
103119-PARLANT TECHNOLOGY		\$ 4,053,286		
	PO VENDOR SPEND:	\$ 4,053,286		
	P-CARD SPEND:	\$ -		
	TOTAL SPEND:	\$ 4,053,286		

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	7903721720000000	Title	CIO
Functional Area	53720000	Department/School Name	Information Technology
Commitment Item	1000	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:	2/20/2020
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