

LARIMER COUNTY PROPOSAL #P16-02  
BUDGET SOFTWARE  
BUDGET OFFICE  
MAY 27<sup>TH</sup>, 2016 2:00 P.M.

Proposals to consider the purchase of a stand-alone, web-based budgeting software solution that enables the Central Budget Office to make faster, more informed budgeting, planning, and forecasting decisions for the Larimer County Budget Office were accepted on Friday, May 27<sup>th</sup>, 2016 at 2:00 p.m. in the Purchasing Department. Proposals were accepted by Les Brown, Purchasing Agent, and recorded by Sarah Brightman, Purchasing Agent. The following proposals were received:

Questica Inc.  
Neubrain LLC  
Mo'Mix Solutions  
Applications Software Technology Corporation  
PowerPlan Corporation  
CGI Technologies and Solutions Inc.  
Cyber Solutions LLC  
InnoFin Solutions  
Vena Solutions

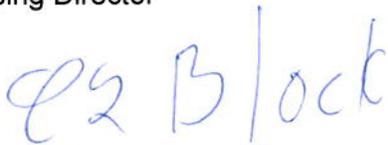
No decision of award was made pending review and recommendation by the Larimer County Budget Office.

The Larimer County Budget Office reviewed the proposals and recommends accepting the proposal from PowerPlan Corporation as per the attached departmental recommendation.

The Larimer County Purchasing Department concurs with the above recommendations.



Heather MacMillan, CPPB  
Purchasing Director



Carol L. Block, Financial Services Director  
For the Board of Larimer County Commissioners



**TO:** Joshua Fudge, Budget Director  
**FROM:** Les Brown, Purchasing Agent II  
**DATE:** 5/27/2016  
**SUBJECT:** P16-02, Budget Software

Transmitted for your review and recommendation, are the proposals received to consider a stand-alone, web-based budgeting software solution that enables the Central Budget Office to make faster, more informed budgeting, planning, and forecasting decisions. Please fill in this form and return it to me via interoffice mail or fax.

The following criteria must be used to evaluate the proposals:

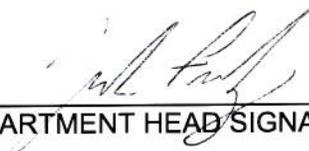
1. Cost
2. Breadth of Functions
3. Implementation & Customization
4. Ease of Use
5. Integration
6. Experience & References

This document will be considered a public record and open to inspection. The individual committee score sheets, comment sheets and other evaluation notes are DELIBERATIVE PROCESS records and not public records. Please keep these documents in your files.

Explain why you want to award the work to a particular vendor and the dollar amount of the award:

Nine (9) proposals were received in response to this Request for Proposal. Each member of the Evaluation Committee individually evaluated and scored each proposal. After reviewing the Scoring Matrix (attached) the Evaluation Committee decided to interview the highest-scored vendor. After the interview, the Evaluation Committee unanimously decided to award to PowerPlan Corporation in the estimated amount of \$147,000.00 (pending negotiations).

**THIS RECOMMENDATION MUST BE SIGNED BY THE DEPARTMENT HEAD**

	<i>County Manager -</i>	<i>7-25-16</i>
DEPARTMENT HEAD SIGNATURE	DEPARTMENT <i>Budget</i>	DATE

Thank you.

**P16-02 Budget Software - Scoring Matrix**

<b>COMPANY:</b>	<b>PowerPlan Corporation</b>	<b>Questica Inc.</b>	<b>CGI Technologies and Solutions Inc.</b>	<b>Neubrain LLC</b>	<b>Mo'Mix Solutions</b>	<b>Applications Software Technology Corporation</b>	<b>Vena Solutions</b>	<b>InnoFin Solutions</b>	<b>Cyber Solutions LLC</b>
<b>EVALUATORS</b>									
<b>#1</b>	4.41	4.40	4.10	4.17	4.20	3.65	3.10	2.55	2.35
<b>#2</b>	4.67	3.40	2.25	1.75	1.60	1.75	1.30	1.16	1.00
<b>#3</b>	4.38	3.18	3.55	3.05	3.75	2.10	1.70	1.00	1.20
<b>#4</b>	4.53	4.03	4.04	4.15	4.26	4.00	3.31	3.33	1.00
<b>#5</b>	4.70	3.33	4.15	4.60	3.20	1.70	2.05	2.35	1.70
<b>TOTALS</b>	<b>22.69</b>	<b>18.34</b>	<b>18.09</b>	<b>17.72</b>	<b>17.01</b>	<b>13.20</b>	<b>11.46</b>	<b>10.39</b>	<b>7.25</b>