

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATIO	N	
New Bid # (Ex: 10-004R):		Preparation Date:	May 22, 2018
Previous Bid # (Ex: 10-004R):	58-102E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$5,722,945	Bid Title:	
Previous Award Total:	\$5,377,945		Instructure Canvas Learning
Bid Type:	INCREASE TO BID		Management System (LMS)
•		D:   T	
Previous Bid Term (Start Date):	6/15/2016	New Bid Term (In Months):	
Previous Bid Term (End Date):	12/21/2021	# of Months Into Bid:	23
	SPEND REPORTIN		
Purchase Order(s) Spend:		\$2,638,035	
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$2,638,035		
Average Monthly Expenditure:	\$114,697		
Unused Authorized Spending:	\$2,739,910		
Est. Forecasted Spend (For Entire Bid Term):			
	VENDOD INCODAGA	"ON	
Accorded Vendous	VENDOR INFORMAT		Cu-u-di
Awarded Vendors:	M/WRE S	tatus (If applicable):	Spend:
130640-INSTRUCTURE INC			\$ 2,638,035
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			-
	DO V	ENDOR SPEND:	\$ 2,638,035
		CARD SPEND:	\$ 2,638,035 \$ -
		OTAL SPEND:	\$ 2,638,035
		STAL SI END.	2,030,033
NOTES (Type Below):			
NOTES (Type Below).			
Data Source: SAP and Works (Bank of America		T	- fa-ta
Hata Source: SAD and Morks (Bank of America	cyctomi	Prepared on:	5/21/2018