PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	April 2, 2019
Previous Bid # (Ex: 10-004R):	58-102E	**Buyer/PA:**	HARMONI CLEALAND
New Bid Award Total:	$5,799,645	**Bid Title:**	Instructure Canvas Learning Management System (LMS)
Previous Award Total:	$5,626,495		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	6/15/2016	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2021	**# of Months Into Bid:**	34

SPEND REPORTING	
Purchase Order(s) Spend:	$3,093,035
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$3,093,035**
Average Monthly Expenditure:	
Unused Authorized Spending:	**$2,533,460**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
130640-INSTRUCTURE INC		$ 3,093,035
	PO VENDOR SPEND:	**$ 3,093,035**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 3,093,035**

NOTES (Type Below):

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1380098580	**Name** (First & Last)	Daryl Diamond
Fund	1000	**Title**	Director
Functional Area	7790721710000000	**Department/School Name**	Innovative Learning
Commitment Item	53990300	**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:**	**4/1/2019**

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