

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	July 24, 2019	
Previous Bid # (Ex: 10-004R):	57-039E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$421,750	Bid Title:	Blackboard Web Community Manager	
Previous Award Total:	\$337,825			
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	12/21/2016	New Bid Term (In Months):		
Previous Bid Term (End Date):	12/20/2019	# of Months Into Bid:	31	
SPEND REPORTING				
Purchase Order(s) Spend:	\$337,825			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$337,825			
Average Monthly Expenditure:	\$10,898			
Unused Authorized Spending:	\$0			
Est. Forecasted Spend (For Entire Bid Term):				

Awarded Vendors:	M/WBE Status (If applicable):	Spend	:
106832-BLACKBOARD INC	my 1122 status (ii appilianis).	\$	337,825
100032 BLACKBOARD IIVC		7	337,023
	PO VENDOR SPEND:	\$	337,82
	P-CARD SPEND:	\$	
	TOTAL SPEND:	Ś	337.82

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	1380009850	Name (First & Last)	Phillip H. Dunn
Fund	1000	Title	Chief Information Officer
Functional Area	77907217900000	Department/School Name	Information & Technology
Commitment Item	5369	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:	9/16/2019
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