

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION			
New Bid # (Ex: 10-004R):		Preparation Date:	July 14, 2020		
Previous Bid # (Ex: 10-004R):	58-102E	Buyer/PA:	HARMONI CLEALAND		
New Bid Award Total:	\$6,095,945	Bid Title:	Instructure Canvas Learning Management System (LMS)		
Previous Award Total:	\$5,799,645				
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:	49		
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Purchase Order(s) Spend:		\$4,166,905			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$4,166,905			
Average Monthly Expenditure:		\$85,039			
Unused Authorized Spending:		\$1,632,740			
Est. Forecasted Spend (For Entire Bid Term):					
		ΑΛΤΙΟΝ			
Awarded Vendors:	VENDOR INFORMATION M/WBE Status (If applicable):		Spend:		
130640-INSTRUCTURE INC	,		\$ 4,166,90		
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	PO V	ENDOR SPEND:	\$ 4,166,90		
	P-0	CARD SPEND:	\$-		
	T(DTAL SPEND:	\$ 4,166,90		

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	1000	Name (First & Last)	Richard Baum	
Fund	1393098630	Title	Director	
Functional Area	64000000000000000	Department/School Name	Student Assessment and Research	
Commitment Item	53690000	Sign-off provided by	Ella Toney-Fullard	
*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:
 7/13/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/13/2020