

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| FINANCIAL ANALYSIS WORKSHEET | | | | | |
|---|---|---------------------------|--|--|--|
| | 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 | | |
| · · · · · · · · · · · · · · · · · · · | SPEND REPOR | TING | • • | | |
| 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 | | |
| | | | , , , , , , , | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | - | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 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