# PROCUREMENT & WAREHOUSING SERVICES

**FINANCIAL ANALYSIS WORKSHEET**

| BID INFORMATION | | | |
|---|---|---|---|
| **New Bid # (Ex: 10-004R):** | 19-096E | **Preparation Date:** | January 30, 2019 |
| **Previous Bid # (Ex: 10-004R):** | 14-061E | **Buyer/PA:** | HARMONI CLEALAND |
| **New Bid Award Total:** | $3,240,000 | **Bid Title:** | DIGITAL TRANSMISSION AND INTERNET ACCESS SERVICES |
| **Previous Award Total:** | $16,000,000 | | |
| **Bid Type:** | REPLACEMENT BID | | |
| **Previous Bid Term (Start Date):** | 4/1/2014 | **New Bid Term (In Months):** | 60 |
| **Previous Bid Term (End Date):** | 6/30/2019 | **# of Months Into Bid:** | 57 |

| SPEND REPORTING | |
|---|---|
| **Purchase Order(s) Spend:** | $2,116,830 |
| **Direct Payments:** | $15,359,782 |
| **P Card Purchases:** | $0 |
| **Total Invoiced-to-Date Amount (PO + Pcard Purchases):** | **$17,476,612** |
| **Average Monthly Expenditure:** | $306,607.22 |
| **Unused Authorized Spending:** | **-$1,476,612** |
| **Est. Forecasted Spend (For Entire Bid Term):** | **$18,396,433** |

| VENDOR INFORMATION | | |
|---|---|---|
| **Awarded Vendors:** | **M/WBE Status (If applicable):** | **Spend:** |
| 126350-EDUCATION NETWORKS OF AMERICA INC | | $ 2,116,830 |
| 123700 -AT&T Corp | | $ 15,359,782 |
| | **PO VENDOR SPEND:** | **$ 17,476,612** |
| | **P-CARD SPEND:** | **$ -** |
| | **TOTAL SPEND:** | **$ 17,476,612** |

**NOTES (Type Below):**

**Bid 14-061E was awarded to AT&T Corp for wide area network (WAN) and Education Networks of America for internet service provider (ISP) with a total spending authority of $16m. ISP & WAN are now two separate bids: 14-051 WAN and 14-096 ISP. The new bid award total listed above is reflective of ISP cost only.**

| Default Funding Source* | | Department/School & Sign-off Information* | |
|---|---|---|---|
| **Cost Center** | 1380098580 | **Name** (First & Last) | Matthew Bradford |
| **Fund** | 1000 | **Title** | Task Assigned CIO |
| **Functional Area** | 7903721720000000 | **Department/School Name** | Information & Technology |
| **Commitment Item** | | **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:** | **2/18/2019** |

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