



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):	19-051E	Preparation Date:	January 30, 2019
Previous Bid # (Ex: 10-004R):	14-061E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$10,770,385	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):	36
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):	\$11,037,860

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 WAN 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	53720000	Sign-off provided by	Jose Laverde, Ph.D.

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