

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	ION	
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	April 14, 2020
Previous Bid # (Ex: 10-004R):	15-090E	Buyer/PA:	HARMONI CLEALAND
New Bid Award Total:	\$81,000,000	Dayer, TA.	
Previous Award Total:	\$144,000,000	Bid Title:	TELECOMMUNICATION INTERNAL
Bid Type:	New Bid		CONNECTIONS AND INTERN
Previous Bid Term (Start Date):	7/1/2015	New Bid Term (In Months)	
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	57
	SPEND REPOR	TING	
Purchase Order(s) Spend:		\$49,707,473	
P Card Purchases:		\$0	
Direct Payments:		\$21,158,817	
Total Invoiced-to-Date Amount (PO + Pcard + Direct):	\$70,866,290		
Average Monthly Expenditure:	\$1,243,268		
Unused Authorized Spending:		\$73,133,710	
Est. Forecasted Spend (For Entire Bid Term):			
Awarded Venders	VENDOR INFORM		Smood:
Awarded Vendors: 102915 JDL TECHNOLOGIES INC	IVI/ WBE ST	atus (If applicable):	Spend:
			\$ 21,278,17
122452 UNIVERSAL CABLING SYSTEMS INC			\$ 13,136,90
110200 AT&T COMMUNICATION			\$ 11,236,47
110253 AT&T MOBILITY			\$ 4,052,86
109447 AT & T			\$ 3,00
106191 APPLE COMPUTER INC			\$ 5
123697 AT&T			\$
	PO VI	ENDOR SPEND:	\$ 49,707,47
	P-C	ARD SPEND:	\$ -
		TAL SPEND:	\$ 49,707,47