

. PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET				
	BID INFORMATIO	N		
New Bid # (Ex: 10-004R):	19-097E	Preparation Date:	February 4, 2020	
Previous Bid # (Ex: 10-004R):	19-051E	Buyer/PA:	HARMONI CLEALAND	
New Bid Award Total:	\$34,141,000			
Previous Award Total:	\$10,770,385	Bid Title:	Managed WAN Lit Service	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	7/1/2019	New Bid Term (In Months):	144	
Previous Bid Term (End Date):	6/30/2022	# of Months Into Bid:	6	
	SPEND REPORTIN	G		
Purchase Order(s) Spend:		\$0		
P Card Purchases:		\$0		
Direct Payments:		\$1,598,311		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,598,311		
Average Monthly Expenditure:		\$266,385.15		
Unused Authorized Spending:		\$9,172,074		
Est. Forecasted Spend (For Entire Bid Term):				
	1			
	VENDOR INFORMAT			
Awarded Vendors:	M/WBE Statu	us (If applicable):	Spend:	
123700-AT&T Corp July			\$ 323,268	
123700-AT&T Corp August			\$ 322,403	
123700-AT&T Corp September			\$ 2,179	
123700-AT&T Corp October			\$ 237,638	
123700-AT&T Corp November			\$ 238,235	
123700-AT&T Corp December			\$ 237,091	
123700-AT&T Corp January 2020			\$ 237,497	
123700-AT&T Colp January 2020			\$ 237,457	
	PO VENI	DOR SPEND:	\$ 1,598,311	
		D SPEND:	\$ -	
		L SPEND:	\$ 1,598,311	
	1011		\$ 1,550,511	
<u>NOTES (Type Below):</u>				
Default Funding Source*		Department/School & Sign-of	f Information*	
Cost Center	1380098580	Name (First & Last)	Phillip H. Dunn	
Fund	1000	Title	CIO	
Functional Area	790372172000000	Department/School Name	Information Technology	
Commitment Item	53720000	-	Jose Laverde, Ph.D.	
			epartment Information (No hand written information)	
Data Source: SAD and Works (Bank of America system)		Droporod on	2/12/2020	

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 2/12/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 2/12/2020