

**City of Riverside
PO Inquiry (Long Format)
Aug 22,2019**

R100935 161794

PO Total: 319,016.16

of Line Items: 5

Status: Partial Pay

Miscellaneous: Buyer: Shiloh A. Rogers Sec Code: 2400 IT-Admin Approval Code: PMGR PO Type: P Encumbrance: Y GEN	Processing Activity: Requested: 11/05/2014 YAZZIE, ARLENE Required: CRUNK, STEVE Entered: 11/05/2014 SAROGERS Approved: 07/30/2015 Workflow Last Printed: 04/04/2019 BHATHEWAY	Vendor Fields: Bid #: RFP 1484 Contract #: Account: Y195912 Confirmation: Terms: NET/30
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Requisition Codes: AG 01 02 04 05 06 07 AP

Vendor:

PEID: 0021685	LEVEL 3 COMMUNICATIONS LLC	1025 ELDORADO BLVD
Address Code: P1	KILLI MORAND...	
Select Code 1: IRSMATC		BROOMFIELD, CO 80021
Select Code 2: LLC/COR		

Ship To:

PEID: S24002	INFORMATION SYSTEMS - Basement	CITY OF RIVERSIDE
Address Code: S1	KILLI MORAND...	3900 MAIN STREET
Select Code 1:		RIVERSIDE, CA 92522
Select Code 2: OUT		

Encumbrance Summary

GL Key	GL Obj	Description	Encumbered	Paid	Balance	Overpaid
2400000	421215	IT-Administration-IT-Internet Service Provider	88,015.83	88,015.82	0.01	0.00
2405000	421215	IT-Network-IT-Internet Service Provider	231,000.33	224,120.88	6,879.45	0.00
2405000	424310	IT-Network-Software Maintenance/Support	0.00	0.00	0.00	0.00
PO Total			319,016.16	312,136.70	6,879.46	0.00

Item # 0001

Total Cos

88,015.83

Unit Cost: Units: LS Quantity: 88,015 Unit Cost: 1.00 Base Cost: 88,015.83	Other Charges: Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00	Item Details: Product Code: Catalog #: Change Flag: Print Flag:
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Account Coding	GL Key	GL Obj	JL Key	JL Obj	WO	Amount	Percent
	2400000	421215				88,015.83	

Description
1 Gbps Internet Access with DDoS scrubbing Effective 6/2/15 Term 36 months \$6,787.50 per month - Funds will be encumbered annually Encumbering funds for 6/2/15 - 6/30/16 (13 months) -- Change Order 3 - Disencumbered the \$221.68 balance that was remaining from the Fiscal Year 2015/2016 line item. Change Order 4 - Disencumbering \$.01 balance

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Item # 0002					Total Cos		81,504.84
Unit Cost: Units: MO Quantity: 12 Unit Cost: 6,792.07 Base Cost: 81,504.84		Other Charges: Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00			Item Details: Product Code: Catalog #: Change Flag: Print Flag:		
Account Coding		<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u> <u>Percent</u>
		2405000	421215				81,504.84
Description							
1 Gbps Internet Access with DDoS scrubbing Effective 7/1/2016 - 6/30/2017 \$6,787.50 per month plus taxes and surcharges of \$4.57 Monthly recurring cost for \$6,792.07 - Funds will be encumbered annually Encumbering funds for 7/1/2016 - 6/30/17							

Item # 0003					Total Cos		129,049.33
Unit Cost: Units: MO Quantity: 19 Unit Cost: 6,792.07 Base Cost: 129,049.33		Other Charges: Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00			Item Details: Product Code: Catalog #: Change Flag: Print Flag:		
Account Coding		<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u> <u>Percent</u>
		2405000	421215				129,049.33
Description							
1 Gbps Internet Access with DDoS scrubbing Effective 7/1/2017 - 6/30/2018 \$6,787.50 per month plus taxes and surcharges of \$4.57 Monthly recurring cost for \$6,792.07 - Funds will be encumbered annually Encumbering funds for 7/1/2017 - 6/30/18 Change Order 4 Current 36-month contract is only valid through 5/31/18. Extending contract for 3 months, 6/1/18 - 8/31/18 Contract allows for month-to-month extension Within 10% CO Authority approved by Council on 5/5/15. 3 months x \$6,792.07 (\$6,787.50 + surcharges/fees) = \$20,376.21 Adding only \$13,584.14, since there is \$6,792.07 remaining on the PO Change Order 5 5 months x \$6,792.07 (\$6,787.50 + surcharges/fees) = \$33,960.35 Extending contract for 4 months, 9/1/18 - 1/31/19.							

Item # 0004					Total Cos		6,867.00
Unit Cost: Units: EA Quantity: 1 Unit Cost: 6,867.00 Base Cost: 6,867.00		Other Charges: Discount: 0.00 0.00 % Tax: 0.00 00.0 % Tax: 0.00 % Charges: 0.00 Duty: 0.00			Item Details: Product Code: Catalog #: Change Flag: Print Flag: Y		

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Account Coding	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2405000	421215				6,867.00	
Description	Change Order 6 To process one more month to cover 2/1/2019 to 2/28/19 per attached CityCouncil Report No. 37 dated 8-14-2018.The attached Council Report gives us the authority to increase the PO to\$305,437, so let?s do this CO for \$6,867, to use the remaining authority.						

Item # 0005				Total Cos	13,579.16		
Unit Cost:		Other Charges:		Item Details:			
<i>Units:</i>	EA	<i>Discount:</i>	0.00 0.00 %	<i>Product Code:</i>			
<i>Quantity:</i>	2	<i>Tax:</i>	0.00 00.0 %	<i>Catalog #:</i>			
<i>Unit Cost:</i>	6,789.58	<i>Tax:</i>	0.00 %	<i>Change Flag:</i>			
<i>Base Cost:</i>	13,579.16	<i>Charges:</i>	0.00	<i>Print Flag:</i>	Y		
		<i>Duty:</i>	0.00				
Account Coding	<u>GL Key</u>	<u>GL Obj</u>	<u>JL Key</u>	<u>JL Obj</u>	<u>WO</u>	<u>Amount</u>	<u>Percent</u>
	2405000	421215				13,579.16	
Description	Change Order No. 7 Increase PO from \$305,437 to \$319,016.16 (\$13,579.16) for month-to-monthbilling until transition to new CenturyLink contract.March 2019 - Approx. \$6,789.58April 2019 - Approx. \$6,789.58 Approved by City Council 2/26/19						

