

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-113R	Preparation Date:	August 13, 2019	
Previous Bid # (Ex: 10-004R):	16-044R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$2,105,000		ELECTRIC SUPPLIES (MANUFACTURERS' CATALOGS) (CO-OP	
Previous Award Total:	\$1,694,481	Bid Title:		
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	1/21/2016	New Bid Term (In Months):	26	
Previous Bid Term (End Date):	11/2/2018	# of Months Into Bid:	33	

SPEND REPORTING		
Purchase Order(s) Spend:	\$806,351	
P Card Purchases:	\$871,414	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,677,766	
Average Monthly Expenditure:	\$50,841	
Unused Authorized Spending:	\$16,715	
Est. Forecasted Spend (For Entire Bid Term):	\$1,321,876	

	VENDOR INFORMATION	
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
112071-MAYER ELECTRIC SUPPLY CO		\$ 561,582
100171-GRAYBAR ELECTRIC COMPANY INC		\$ 244,769
	PO VENDOR SPEND:	\$ 806,353
	P-CARD SPEND:	\$ 871,41
	TOTAL SPEND:	\$ 1,677,760

### NOTES (Type Below):

Please refer to Executive Summary for explanation of Financial Impact

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	55910000	Sign-off provided by	Jeffrey Whitney	

\*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:	10/20/2019
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## **FAW Attachment - Purchasing Card Report**

# Recommendation of \$500,000 or Greater 19-113R - Electrical Supplies

P-card expenditures associated with this item are based on the Invitation to Bid (ITB) 16-044R - Electrical Supplies between January 21, 2016 and November 2, 2018 1, as demonstrated in the table below.

Vendor Name	<b>Total Amount</b>	
Graybar Electric	\$	363,337
Mayer Electric	\$	508,077
Total	\$	871,414



### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):	19-113R	Preparation Date:	September 9, 2019	
Previous Bid # (Ex: 10-004R):	16-029R	Buyer/PA:	Al Shelton	
New Bid Award Total:	\$2,105,000		LAMPS, BALLASTS, BATTERY PACKS	
Previous Award Total:	\$1,261,686	Bid Title:	AND RELATED ELECTRICAL	
Bid Type:	New Bid		AND RELATED ELECTRICAL	
Previous Bid Term (Start Date):	8/19/2015	New Bid Term (In Months):	26	
Previous Bid Term (End Date):	8/18/2018	# of Months Into Bid:	36	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	JEIND REPOR	\$1,083,811		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$1,083,811		
Average Monthly Expenditure:		\$30,106		
Unused Authorized Spending:		\$177,875		
Est. Forecasted Spend (For Entire Bid Term):				
A COLUMN I C	VENDOR INFORM			
Awarded Vendors: 127521 INNOVATIVE SOFTWARE SOLUTION INC	M/WBE 2	tatus (If applicable):	Spend:	
			\$ 498,333	
128258 NORTHGATE LIMITED INC			\$ 585,479	
	PO V	ENDOR SPEND:	\$ 1,083,811	
		CARD SPEND:	\$ -	
		OTAL SPEND:	\$ 1,083,811	

### NOTES (Type Below):

Please refer to Executive Summary for explanation of Financial Impact

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various	Name (First & Last)	Sam Bays	
Fund	1000	Title	Director	
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	Sign-off provided by	Jeffrey Whitney	

\*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:	10/20/2019
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