

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | |
|---------------------------------|-------------|---------------------------|---|
| New Bid # (Ex: 10-004R): | FY21-146 | Preparation Date: | July 22, 2020 |
| Previous Bid # (Ex: 10-004R): | 18-216R | Buyer/PA: | AL SHELTON |
| New Bid Award Total: | \$698,000 | | Industrial and Commercial Supplies and Equipment |
| Previous Award Total: | \$2,815,000 | Bid Title: | |
| Bid Type: | NEW BID | | |
| Previous Bid Term (Start Date): | 4/11/2018 | New Bid Term (In Months): | 35 |
| Previous Bid Term (End Date): | 9/30/2020 | # of Months Into Bid: | 27 |

| SPEND REPORTING | |
|---|-------------|
| Purchase Order(s) Spend: | \$942,359 |
| P Card Purchases: | \$627,299 |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$1,569,658 |
| Average Monthly Expenditure: | \$58,135 |
| Unused Authorized Spending: | \$1,245,342 |

Est. Forecasted Spend (For Entire Bid Term):

| VENDOR INFORMATION | | |
|-------------------------------------|-------------------------------|--------------|
| Awarded Vendors: | M/WBE Status (If applicable): | Spend: |
| 106298-WW GRAINGER INC | | \$ 883,888 |
| 101436-FASTENAL | | \$ 39,209 |
| 107509-MSC INDUSTRIAL SUPPLY CO INC | | \$ 19,035 |
| 900659-GRAINGER INC | | \$ 227 |
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| | PO VENDOR SPEND: | \$ 942,359 |
| | P-CARD SPEND: | \$ 627,299 |
| | TOTAL SPEND: | \$ 1,569,658 |

NOTES (Type Below):

Plesse refer to the executive summary for financial impact explanation. Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the piggyback agreement will be requested in a future date.

| Default Funding Source* | | Department/School & Sign-off Information* | |
|-------------------------|---------------|---|---------------------------|
| Cost Center | District-wide | Name (First & Last) | Mark Dorsett |
| Fund | | Title | Executive Director |
| Functional Area | | Department/School Name | Physical Plant Operations |
| Commitment Item | | Sign-off provided by | Jose Laverde, Ph.D. |

*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: | 8/9/2020 |
|---|--------------|----------|
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FAW Attachment - Purchasing Card Report

Piggyback Recommendation of \$500,000 or Greater FY21-146 – Facilities Maintenance, Repair, and Operations (MRO) and Industrial Supplies

P-card expenditures associated with the Invitation to Bid (ITB) 18-216R – Industrial and Commercial Supplies and Equipment since April 11, 2018 as demonstrated in the table below.

| Vendor Name | Total Amount | |
|------------------|--------------|---------|
| FASTENAL COMPANY | \$ | 142,339 |
| GRAINGER | \$ | 462,730 |
| MSC INDUSTRIAL | \$ | 22,230 |
| Total | \$ | 627,299 |