



## PROCUREMENT & WAREHOUSING SERVICES

### FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
<b>New Bid # (Ex: 10-004R):</b>	18-022R	<b>Preparation Date:</b>	August 21, 2017
<b>Previous Bid # (Ex: 10-004R):</b>	15-032R	<b>Buyer/PA:</b>	AL SHELTON
<b>New Bid Award Total:</b>	\$350,000	<b>Bid Title:</b>	PAINTS, CAULKS, SEALERS, RELATED COATINGS, AND ACCESSORIES
<b>Previous Award Total:</b>	\$1,000,000		
<b>Bid Type:</b>	NEW BID		
<b>Previous Bid Term (Start Date):</b>	10/1/2014	<b>New Bid Term (In Months):</b>	12
<b>Previous Bid Term (End Date):</b>	9/30/2017	<b># of Months Into Bid:</b>	35

SPEND REPORTING	
<b>Purchase Order(s) Spend:</b>	\$790,468
<b>P Card Purchases:</b>	\$120,796
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$911,265</b>
<b>Average Monthly Expenditure:</b>	\$26,036
<b>Unused Authorized Spending:</b>	<b>\$88,735</b>
<b>Est. Forecasted Spend (For Entire Bid Term):</b>	<b>\$312,434</b>

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
105040 STEIN PAINT COMPANY		\$ 238,287
106298 WW GRAINGER INC		\$ 5,774
109341 SHERWIN WILLIAMS		\$ 446
113568 SHERWIN WILLIAMS		\$ 545,962
<b>PO VENDOR SPEND:</b>		<b>\$ 790,468</b>
<b>P-CARD SPEND:</b>		<b>\$ 120,796</b>
<b>TOTAL SPEND:</b>		<b>\$ 911,265</b>

**NOTES (Type Below):**

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