



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION

New Bid # (Ex: 10-004R):		Preparation Date:	July 9, 2018
Previous Bid # (Ex: 10-004R):	18-022R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$475,000	Bid Title:	Paints, Caulks, Sealers, Related Coatings, and Accessories
Previous Award Total:	\$350,000		
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	12
Previous Bid Term (End Date):	9/30/2018	# of Months Into Bid:	9

SPEND REPORTING

Purchase Order(s) Spend:	\$182,671
P Card Purchases:	\$3,076
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$185,747
Average Monthly Expenditure:	\$20,639
Unused Authorized Spending:	\$164,253
Est. Forecasted Spend (For Entire Bid Term):	\$247,662

VENDOR INFORMATION

Awarded Vendors:	M/WBE Status (If applicable):	Spend:
113568-SHERWIN WILLIAMS		\$ 92,561
105040-STEIN PAINT COMPANY		\$ 54,955
103840-ACRYLUX PAINT MFG CO INC		\$ 35,155
	PO VENDOR SPEND:	\$ 182,671
	P-CARD SPEND:	\$ 3,076
	TOTAL SPEND:	\$ 185,747

NOTES (Type Below):