

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	April 5, 2019	
Previous Bid # (Ex: 10-004R):	18-022R	Buyer/PA:	AL SHELTON	
New Bid Award Total:	\$625,000	Bid Title:	Paints, Caulks, Sealers, Related Coatings, and Accessories	
Previous Award Total:	\$475,000			
Bid Type:	INCREASE TO BID			
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):		
Previous Bid Term (End Date):	9/30/2019	# of Months Into Bid:	18	

SPEND REPORTING		
Purchase Order(s) Spend:	\$423,778	
P Card Purchases:	\$23,435	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$447,213	
Average Monthly Expenditure:	\$24,845	
Unused Authorized Spending:	\$27,787	
Est. Forecasted Spend (For Entire Bid Term):		

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
113568-SHERWIN WILLIAMS		\$ 255,450
105040-STEIN PAINT COMPANY		\$ 93,939
103840-ACRYLUX PAINT MFG CO INC		\$ 74,389

PO VENDOR SPEND:	\$ 423,778
	\$ 23,435
TOTAL SPEND:	\$ 447,213
	PO VENDOR SPEND: P-CARD SPEND: P-CARD SPEND:

NOTES (Type Below):

Please refer to the Executive Summary "Financial Impact" Section for a detailed explanation of figures used. Figures in this financial analysis worksheet were used as a base line information only.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	7400706060000000	Department/School Name	Physical Plant Operations
Commitment Item	56820000	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)	Prenared on:	4/21/2019