

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	June 24, 2019
Previous Bid # (Ex: 10-004R):	18-022R	Buyer/PA:	AL SHELTON
New Bid Award Total:	\$925,000	Bid Title:	Paints, Caulks, Sealers, Related Coatings, and Accessories
Previous Award Total:	\$625,000		
Bid Type:	RENEWAL OF 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:	20

SPEND REPORTING		
Purchase Order(s) Spend:	\$467,267	
P Card Purchases:	\$25,314	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$492,581	
Average Monthly Expenditure:	\$24,629	
Unused Authorized Spending:	\$132,419	

Est. Forecasted Spend (For Entire Bid Term):

	VENDOR INFORMATION			
Awarded Vendors:	M/WBE Status (If applicable):	Spend:		
113568-SHERWIN WILLIAMS		\$ 275,353		
105040-STEIN PAINT COMPANY		\$ 108,433		
103840-ACRYLUX PAINT MFG CO INC		\$ 83,481		
	PO VENDOR SPEND:	\$ 467,267		
	P-CARD SPEND:	\$ 25,314		
	TOTAL SPEND:	\$ 492,581		

NOTE:	S (Type	Below	<u>):</u>

Please see attachment for PCard purchase details.

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)	Prepared on:	7/28/2019
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FAW Attachment - Purchasing Card Report

Recommendation for Renewal and Additional Spending Authority 18-022R - Paints, Caulks, Sealers, Related Coatings, and Accessories

P-card expenditures associated with this item are based on the Invitation to Bid (ITB) 18-022R - Paints, Caulks, Sealers, Related Coatings, and Accessories since October 1, 2017, as demonstrated in the table below.

Vendor name Total Amou		tal Amount
SHERWIN WILLIAMS	\$	19,632.50
ACRYLUX PAINT MFG CO	\$	4,972.50
STEIN PAINT COMPANY	\$	709.65
Total	\$	25,314.65