

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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BID INFORMATION						
New Bid # (Ex: 10-004R):	FY21-108	Preparation Date:	July 9, 2020			
Previous Bid # (Ex: 10-004R):	18-022R	Buyer/PA:	AL SHELTON			
New Bid Award Total:	\$281,000		Paints, Caulks, Sealers, Related Coatings, and Accessories			
Previous Award Total:	\$925,000	Bid Title:				
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	10/1/2017	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	9/30/2020	# of Months Into Bid:	33			
	SPEND REPOR	RTING				
Purchase Order(s) Spend:		\$717,217				
P Card Purchases:		\$54,933				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$772,150				
Average Monthly Expenditure:		\$23,399				
Unused Authorized Spending:		\$152,850				
Est. Forecasted Spend (For Entire Bid Term):	\$842,346					
Awarded Vendors:	VENDOR INFOR	Status (If applicable):	Spend:			
113568-SHERWIN WILLIAMS		the approace in approace.	\$ 435,27			
105040-STEIN PAINT COMPANY			\$ 150,67			
103840-ACRYLUX PAINT MFG CO INC			\$ 131,26			
			<i>y</i> 191,20			
		/ENDOR SPEND:	\$ 717,21			
		CARD SPEND:	\$ 54,93			
	T	OTAL SPEND:	\$ 772,15			

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 ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	Various Schools and Admin Sites	Name (First & Last)	Mark Dorsett	
Fund	1000	Title	Executive Director	
Functional Area	8104721500000000	Department/School Name	Physical Plant Operations	
Commitment Item	53510000	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:
 7/29/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/29/2020

FAW Attachment - Purchasing Card Report

Recommendation of \$500,000 or Less FY21-108 – Paints, Caulks, Sealers, Related Coatings, and Accessories

P-card expenditures associated with 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		Amount		
ACRYLUX PAINT	\$	4,973		
SHERWIN WILLIAMS	\$	41,247		
STEIN PAINT COMPANY	\$	8,713		
Total	\$	54,933		