PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY21-107	**Preparation Date:**	July 8, 2020
Previous Bid # (Ex: 10-004R):	18-021R	**Buyer/PA:**	AL SHELTON
New Bid Award Total:	$922,000	**Bid Title:**	Lock, Keys, Related Security and Door Hardware
Previous Award Total:	$3,002,000		
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 REPORTING	
Purchase Order(s) Spend:	$1,924,705
P Card Purchases:	$609,426
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$2,534,131**
Average Monthly Expenditure:	$76,792
Unused Authorized Spending:	**$467,869**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
106439-SOUTHERN LOCK & SUPPLY COMPANY		$ 1,417,838
125355-INDEPENDENT HARDWARE SOUTH INC		$ 458,549
103487-ACCREDITED LOCK SUPPLY CO		$ 48,318
	PO VENDOR SPEND:	**$ 1,924,705**
	P-CARD SPEND:	**$ 609,426**
	TOTAL SPEND:	**$ 2,534,131**

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 Locations	**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.