FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ON	
N P: 1 # / F 40 004P)			Marrie 46, 2046
New Bid # (Ex: 10-004R):	56-088B	Preparation Date:	March 16, 2016
Previous Bid # (Ex: 10-004R):	53-087R	Buyer/PA:	LARISSA SEDA
New Bid Award Total:	\$1,200,000	D. 15.11	Floor Coverings with Related,
Previous Award Total:	\$963,000	Bid Title:	Supplies, Equipment, and Services
Bid Type:	REPLACEMENT BID		
Previous Bid Term (Start Date):	March 18, 2013	New Bid Term (In Months):	10
Previous Bid Term (End Date):	March 31, 2016	# of Months Into Bid:	37
	SPEND REPORT		
Purchase Order(s) Spend:	\$439,552		
P Card Purchases:	\$523,004		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$962,556		
Average Monthly Expenditure:		\$26,015	
Unused Authorized Spending:		\$444	
Est. Forecasted Spend (For Entire Bid Term):		\$260,150	
	VENDOR INFORMA		
Awarded Vendors:	M/WBI	Status (If applicable):	Spend:
CONTINENTAL FLOORING COMPANY		N/A	\$ 676
SHAW INDUSTRIES INC			\$ 163,239
TANDUS FLOORING, INC. INTERFACE SERVICES INC			\$ 3,197 \$ 246,886
MOHAWK GROUP			\$ 25,555
INCLUMENT CHECK			23,333
		VENDOR SPEND:	\$ 439,552
		P-CARD SPEND:	\$ 523,004

TOTAL SPEND:

\$

962,556

NOTES (Type Below):

The request for \$1,200,000 will provide for the completion of projects listed in the Executive Summary.