## FINANCIAL ANALYSIS WORKSHEET

	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY20-193	Preparation Date:	December 19, 2019	
Previous Bid # (Ex: 10-004R):	17-158B	Buyer/PA:	Edgar Lugo	
New Bid Award Total:	\$512,000		Flooring with Related Equipment,	
Previous Award Total:	\$1,600,000	Bid Title:	Products, Supplies, Installation, and	
Bid Type:	New Bid		Services	
Previous Bid Term (Start Date):	3/21/2018	New Bid Term (In Months):	41	
Previous Bid Term (End Date):	2/16/2020	# of Months Into Bid:	20	
	SPEND REPOR	TING		
Purchase Order(s) Spend:	JEIND KEFOR	\$849,220		
P Card Purchases:		\$2,896		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$852,116		
Average Monthly Expenditure:		\$42,606		
Unused Authorized Spending:		\$747,884		
Est. Forecasted Spend (For Entire Bid Term):		4,20.		
	VENDOR INFORM			
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:	
120190 SHAW INDUSTRIES INC			\$ 385,432	
129430 INTERFACE SERVICES INC			\$ 326,014	
134090 MANNINGTON MILLS INC			\$ 99,419	
105621 SHAW CONTRACT FLOORING SERVICE			\$ 38,355	
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		ENDOR SPEND:	\$ 849,220	
	P-(	CARD SPEND:	\$ 2,896	
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## 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 piggyback Agreement will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Sam Bays
Fund	1000	Title	Director
Functional Area	8104721500000000/810270 5570000000/740079185000 0000/8102000000000000/1 1420000000000000		Physical Plant Operations
Commitment Item	53510000/568X0000/56822 0000	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)

852,116