

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA:	Diane LeRay	Preparation Date:	October 28, 2014
Bid Number:	11-063T		
Bid Title:	Purchase and Installation of Indoor/Outdoor Walk-in Freezers/Coolers		
Award Amount: \$ 720,851.59			
CURRENT BID #: 11-063T			
Award Period:	5/17/11 – 02/20/15		
Original Award Amount:	\$ 350,000.00		
SAP REPORT:			
Report Date:	10/27/14		
Amount of Purchase Orders:	\$ 720,851.59		
Invoiced-to-Date Amount:	\$ 720,851.59		
Average Monthly Expenditure:	\$ 17,653.00		
AWARDED VENDORS		AMOUNT SPENT	
Advanced Case Parts		\$0.00	
Milo Food Service Equipment		\$720,851.59	
Total		\$720,851.59	