

FINANCIAL ANALYSIS WORKSHEET

Buyer/PA: Philip Kaufold	Preparation Date: March 10, 2015
Bid Number: 15-076C	
Bid Title: Purchase and Installation of Indoor/Outdoor Walk-In Freezers/Coolers	
Award Amount: \$ 3,870,000	
CURRENT BID #: 11-063T	
Award Period:	02/21/11 – 02/20/15 (4 Years)
Original Award Amount:	\$ 350,000
SAP REPORT:	
Report Date:	03/10/15
Amount of Purchase Orders:	\$ 720,852
Invoiced-to-Date Amount:	\$ 720,852
Average Monthly Expenditure:	\$ 15,018
AWARDED VENDORS	
AMOUNT SPENT	
Milo Food Service Equipment	\$ 720,852
Total	\$ 720,852