FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATION				
New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2018		
Previous Bid # (Ex: 10-004R):	15-011V	Buyer/PA:	LARISSA SEDA		
New Bid Award Total:		Buyer/PA:	LAKISSA SEDA		
	\$33,400,000	Bid Title:	MILK AND OTHER DAIRY		
Previous Award Total:	\$33,400,000		PRODUCTS FOR CAFETERIAS		
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	8/1/2014	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	7/31/2018	# of Months Into Bid:	41		
	SPEND REPORTING				
Purchase Order(s) Spend:		\$26,858,499			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$26,858,499			
Average Monthly Expenditure:		\$655,085			
Unused Authorized Spending:		\$6,541,501			
Est. Forecasted Spend (For Entire Bid Term):	\$7,861,024				
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	VENDOR INFORMATI	ON			
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
111546 FOOD FANTASIES INCORPORATED			\$ 26,858,499		

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P-CARD SPEND:	\$	-
TOTAL SPEND:	\$	26,858,499

NOTES (Type Below):

Based on budgetary and usage analyses, Food and Nutrition Services has identified that there won't be a need to request additional spending for the additional 12-month period.

At fiscal year-end (2017-2018), and upon PO-closing activities, Food and Nutrition Services projects that \$7,000,000 will remain in the bid's unused spending authority and this will be sufficient funding to cover the 12 month renewal.

Data Source: SAP and Works (Bank of America system) Dronared on:	
Data Source: SAP and Works (Bank of America system) Prepared on: 2/5/	5/2018