



### PROCUREMENT & WAREHOUSING SERVICES

#### FINANCIAL ANALYSIS WORKSHEET

<b>BID INFORMATION</b>			
New Bid # (Ex: 10-004R):	FY20-014	Preparation Date:	April 14, 2019
Previous Bid # (Ex: 10-004R):	15-036V	Buyer/PA:	Michelle M. Wilcox
New Bid Award Total:	\$83,000,000	Bid Title:	MAINLINE FOODS AND DISTRIBUTION SERVICES
Previous Award Total:	\$127,200,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	36
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	56

<b>SPEND REPORTING</b>	
Purchase Order(s) Spend:	\$112,263,649
P Card Purchases:	\$0
<b>Total Invoiced-to-Date Amount (PO + Pcard Purchases):</b>	<b>\$112,263,649</b>
Average Monthly Expenditure:	\$1,690,209
Unused Authorized Spending:	\$14,936,351
Est. Forecasted Spend (For Entire Bid Term):	

<b>VENDOR INFORMATION</b>		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
106859-US FOODS INC		\$ 112,263,649
	<b>PO VENDOR SPEND:</b>	<b>\$ 112,263,649</b>
	<b>P-CARD SPEND:</b>	<b>\$ -</b>
	<b>TOTAL SPEND:</b>	<b>\$ 112,263,649</b>

**NOTES (Type Below):**

  
  
  
  
  

<b>Default Funding Source*</b>		<b>Department/School &amp; Sign-off Information*</b>	
Cost Center	1320097250	Name (First & Last)	Mary B. Mulder
Fund	4110 4111 4112	Title	Director
Functional Area	7601000000000000	Department/School Name	Food and Nutrition Services
Commitment Item	57110000	Sign-off provided by	Jose Laverde

\*To ensure accuracy, please type in or select from the menu for the Default Funding Source and Department Information (No hand written information)