PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-017	**Preparation Date:**	March 8, 2019
Previous Bid # (Ex: 10-004R):	15-011V	**Buyer/PA:**	MICHELLE WILCOX
New Bid Award Total:	$21,600,000	**Bid Title:**	MILK AND OTHER DAIRY PRODUCTS FOR CAFETERIAS
Previous Award Total:	$33,400,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/1/2014	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	7/31/2019	**# of Months Into Bid:**	55

SPEND REPORTING	
Purchase Order(s) Spend:	$32,960,153
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$32,960,153**
Average Monthly Expenditure:	$599,276
Unused Authorized Spending:	**$439,847**
Est. Forecasted Spend (For Entire Bid Term):	**$21,573,918**

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
111546-FOOD FANTASIES INCORPORATED		$ 32,960,153
	PO VENDOR SPEND:	**$ 32,960,153**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 32,960,153**

NOTES (Type Below):

The spending authority for ITB 20-017 is 28,400,000, in which milk and other dairy items represent $21,600,000 of the requested authorize spend.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1320097250	**Name** (First & Last)	Mary Mulder
Fund	4110 4111 4112	**Title**	Director
Functional Area	7601000000000000	**Department/School Name**	Food & Nutrition Services
Commitment Item	55710000	**Sign-off provided by**	Jose Laverde, Ph.D.

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

Data Source: SAP and Works (Bank of America system)	**Prepared on:**	**4/14/2019**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.