FINANCIAL ANALYSIS WORKSHEET

	BID INFORMAT	ION		
New Bid # (Ex: 10-004R):	17-014H	Preparation Date:	May 27, 2016	
Previous Bid # (Ex: 10-004R):	12-010N	Buyer/PA:	MICHELLE WILCOX	
New Bid Award Total:	\$6,700,000		Fruit Juices for Cafeterias	
Previous Award Total:	\$11,750,000	Bid Title:		
Bid Type:	REPLACEMENT BID			
Previous Bid Term (Start Date):	August 1, 2011	New Bid Term (In Months):	36	
Previous Bid Term (End Date):	July 31, 2016	# of Months Into Bid:	58	
	SPEND REPORT			
Purchase Order(s) Spend:		\$10,758,043		
P Card Purchases:		Ć40.750.042		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$10,758,043			
Average Monthly Expenditure:	\$185,483			
Unused Authorized Spending:	\$991,957			
Est. Forecasted Spend (For Entire Bid Term):		\$6,677,406		
	VENDOR INFORM	ATION		
Awarded Vendors:		E Status (If applicable):	Spend	
M & B PRODUCTS INC	,2	N/A	\$	10,758,043
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		O VENDOR SPENIO:	C	10.750.05
	PC	D VENDOR SPEND: P-CARD SPEND:	\$	10,758,043
	P(D VENDOR SPEND: P-CARD SPEND: TOTAL SPEND:	\$ \$ \$ \$	10,758,043 - 10,758,043