



PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-017	Preparation Date:	April 10, 2019
Previous Bid # (Ex: 10-004R):	17-014H	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:	\$6,800,000	Bid Title:	FRUIT JUICES FOR CAFETERIAS
Previous Award Total:	\$6,700,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	8/1/2016	New Bid Term (In Months):	36
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	31

SPEND REPORTING	
Purchase Order(s) Spend:	\$5,821,181
P Card Purchases:	\$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$5,821,181
Average Monthly Expenditure:	\$187,780
Unused Authorized Spending:	\$878,819
Est. Forecasted Spend (For Entire Bid Term):	\$6,760,081

VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:
111546-FOOD FANTASIES INCORPORATED		\$ 5,821,181
	PO VENDOR SPEND:	\$ 5,821,181
	P-CARD SPEND:	\$ -
	TOTAL SPEND:	\$ 5,821,181

NOTES (Type Below):
 The spending authority for ITB 20-017, is \$28,400,000, in which fruit juice represent \$6,800,000 of the requested authorize spend.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1320097250	Name (First & Last)	Mary B. 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, please 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
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All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.