## **FINANCIAL ANALYSIS WORKSHEET**

	BID INFORMATION			
New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2018	
Previous Bid # (Ex: 10-004R):	15-101V	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$26,220,000		FRESH PRODUCE FOR CAFATERIAS	
Previous Award Total:	\$26,220,000	Bid Title:		
Bid Type:	RENEWAL OF BID			
Previous Bid Term (Start Date):	4/18/2015	New Bid Term (In Months):	12	
Previous Bid Term (End Date):	7/31/2018	# of Months Into Bid:	33	
	SPEND REPORTING			
Purchase Order(s) Spend:	\$19,289,583			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$19,289,583			
Average Monthly Expenditure:	\$584,533			
Unused Authorized Spending:	\$6,930,417			
Est. Forecasted Spend (For Entire Bid Term):		\$7,014,394		
	VENDOR INFORMATI	ON		
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:	
123447 MAC EDWARDS PRODUCE & COMPANY INC			\$ 19,289,583	

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123447 MAC EDWARDS PRODUCE & COMPANY INC		\$ 19,289,583	
	PO VENDOR SPEND:	\$ 19,289,583	
	P-CARD SPEND:	\$ -	
		19,289,583	
	TOTAL SPEND:	\$ 19,289	

## NOTES (Type Below):

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

At fiscal year-end (2017-2018), and upon PO-closing activities, Food & 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 twelve (12) month renewal.

Prepared on:	2/5/2018
	Prepared on: