## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION						
New Bid # (Ex: 10-004R):		Preparation Date:	February 5, 2018			
Previous Bid # (Ex: 10-004R):	15-036V	Buyer/PA:	LARISSA SEDA			
New Bid Award Total:	\$127,200,000	Bid Title:	MAINLINE FOODS AND DISTRIBUTION SERVICES			
Previous Award Total:	\$108,000,000					
Bid Type:	RENEWAL OF BID					
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	6/30/2018	# of Months Into Bid:	42			
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SPEND REPORTING			
Purchase Order(s) Spend:	\$98,929,803		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$98,929,803		
Average Monthly Expenditure:	\$2,355,471		
Unused Authorized Spending:	\$9,070,197		
Est. Forecasted Spend (For Entire Bid Term):	\$28,265,658		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
106859 US FOODS INC		\$ 98,929,803			
	PO VENDOR SPEND:	\$ 98,929,803			
	P-CARD SPEND:	\$ -			
	TOTAL SPEND:	\$ 98,929,803			

## NOTES (Type Below):

Recommendation of \$19,200,000 to cover for the additional 12 months contract extension (July 1, 2018 through June 30, 2019). Recommended additional spending was determined as follows:

- \$ 2,355,471 (Average monthly expenditure)
  - x 12 (Number of months in contract renewal)
- \$ 28,265,658 (Forecast recommendation for 12-month renewal)
- 9,070,197 (Minus-Unused spending authority)
- \$ 19,195,461 (Adjusted forecasted additional funding needed for 12-month renewal-to be rounded to \$19,200,000)

\$108,000,000 + \$19,200,000 = \$127,200,000 - Contract's New Award Total

Data Source: SAP and Works (Bank of America system)	Prepared on:	2/5/2018	