

## **FINANCIAL ANALYSIS WORKSHEET**

BID INFORMATION						
New Bid # (Ex: 10-004R):	17-015H	Preparation Date:	May 18, 2016			
Previous Bid # (Ex: 10-004R):	12-009N	Buyer/PA:	MICHELLE WILCOX			
New Bid Award Total:	\$1,200,000		Frozen Dessert for Cafeterias			
Previous Award Total:	\$5,750,000	Bid Title:				
Bid Type:	REPLACEMENT BID					
Previous Bid Term (Start Date):	August 1, 2011	New Bid Term (In Months):	12			
Previous Bid Term (End Date):	July 31, 2016	# of Months Into Bid:	58			
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SPEND REPORTING			
Purchase Order(s) Spend:	\$4,326,388		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,326,388		
Average Monthly Expenditure:	\$74,593		
Unused Authorized Spending:	\$1,423,612		
Est. Forecasted Spend (For Entire Bid Term):	\$895,115		

VENDOR INFORMATION							
Awarded Vendors:	M/WBE Status (If applicable):	Sį	Spend:				
FOOD FANTASIES INCORPORATED	N/A	\$	4,326,388				
	PO VENDOR SPEND:	\$	4,326,388				
	P-CARD SPEND:	\$	-				
	TOTAL SPEND:	\$	4,326,388				

## NOTES (Type Below):

The requested spending authority is above the historical forecast spend. The additional request is due to the following:

- 1). An additional item (Frozen Yogurt) was added to this bid. Frozen Yogurt is currently purchased on our Bid 15-101V Fresh Produce. The annual spend for Frozen Yogurt is \$100,000.
- 2). Each year the annual spend on the previous bid increased between eighteen to twenty-five percent.

Fiscal Year 11/12 - Annual Spend - \$587,210

Fiscal Year 12/13 - Annual Spend - \$696,257

Fiscal Year 13/14 – Annual Spend - \$842,650

Fiscal Year 14/15 - Annual Spend - \$1,053,470