FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
New Bid # (Ex: 10-004R):	FY21-028	Preparation Date:	May 4, 2020			
Previous Bid # (Ex: 10-004R):	17-191B	Buyer/PA:	LARISSA SEDA			
New Bid Award Total:	\$1,685,088					
Previous Award Total:	\$5,000,000	Bid Title:	FROZEN DESSERTS FOR CAFETERIAS			
Bid Type:	NEW BID					
Previous Bid Term (Start Date):	8/1/2017	New Bid Term (In Months):	36			
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	33			

SPEND REPORTING			
Purchase Order(s) Spend:	\$4,633,979		
P Card Purchases:	\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$4,633,979		
Average Monthly Expenditure:	\$140,424		
Unused Authorized Spending:	\$366,021		
Est. Forecasted Spend (For Entire Bid Term):	\$5,055,249		

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	9	Spend:		
111546-FOOD FANTASIES INCORPORATED		\$	4,633,979		
	PO VENDOR SPEND:	\$	4,633,97		
	P-CARD SPEND:	\$	4,033,37		
	TOTAL SPEND:	Ś	4 633 979		

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the ITB will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center		Name (First & Last)	Mary Mulder
Fund		Title	Director
Functional Area		Department/School Name	Food and Nutrition Services
Commitment Item		Sign-off provided by	Jose Laverde, Ph.D.

*To ensure accuracy, pease 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)	Prenared on:	5/14/2020