

RFP 2016-32 Management Contract for Dining Services Operation and Development
Attachment Y- Financial Template - Bidders Response to Section 3.3 - Financial Proposal, Subsection 2 -question e #1 through 8 & F

VENDOR NAME:

ALL AREAS HIGHLIGHTED IN YELLOW MUST BE COMPLETED AS THEY ARE REQUIRED BY THE RFP and serve as the bidders response to Bidders Response to Section 3.3 - Financial Proposal, Subsection 2 - section e

Assumption:

Assumptions - fixed by University **Any contribution to the Major Renovation Fund will be amortized on a straight line basis for the contract term. The amortization will be based on the number of days in the contract term regardless of the date the payment is made. If the contract is renewed for a second term, the amortization will also be on a straight line basis computed using the number of days in the contract term regardless of the date the payment is made.**

Cross reference to Section 3.3. RFP _ Financial Proposal	Attachment A - Boiler Plate Contract Section References	Contributions	SFY 2017 (8/1/2016 - 6/30/2017)	SFY 2018 (7/1/2017 - 6/30/2018)	SFY 2019 (7/1/2018 - 6/30/2019)	SFY 2020 (7/1/2019 - 6/30/2020)	SFY 2021 (7/1/2020 - 6/30/2021)	First term total	SFY 2022 (7/1/2021 - 6/30/2022)	SFY 2023 (7/1/2022 - 6/30/2023)	SFY 2024 (7/1/2023 - 6/30/2024)	SFY 2025 (7/1/2024 - 6/30/2025)	SFY 2026 (7/1/2025 - 6/30/2026)	Second Term Total	Grand total
e5	9.4.1	Minor Renovation Fund - annual payment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
e6	7.2	Capital Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 1,000,000
e1	9.5	Major Renovation Fund - 8/1/2016 & 7/1/2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9.4.3	Orientation Catering - in-kind	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	\$ 300,000
e8	9.4.4	Corporation Sponsorship - annual contribution (Athletic Department Sponsohsip)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e7	9.4.2	Scholarship Fund - annual contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Per year	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,650,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 1,650,000	\$ 3,300,000

Any Other Proposed Financial or in-kind Contributions for the University's Consideration														
Contributions	SFY 2017 (8/1/2016 - 6/30/2017)	SFY 2018 (7/1/2017 - 6/30/2018)	SFY 2019 (7/1/2018 - 6/30/2019)	SFY 2020 (7/1/2019 - 6/30/2020)	SFY 2021 (7/1/2020 - 6/30/2021)	First term total	SFY 2022 (7/1/2021 - 6/30/2022)	SFY 2023 (7/1/2022 - 6/30/2023)	SFY 2024 (7/1/2023 - 6/30/2024)	SFY 2025 (7/1/2024 - 6/30/2025)	SFY 2026 (7/1/2025 - 6/30/2026)	Second Term Total	Grand total	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Per year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

e2 - e5 For the initial Term, identify how much of the Major Renovation Fund Contribution is estimated to be associated with each of the following required projects:

	Assumed Opening Date	Design	Construction	Other Costs	Total Estimated Costs	Provide description of any other costs included AND assumptions used that formed the basis of the estimate (attach additional sheets if necessary)
a. Implement new branding and renovation to the Devils Den		\$ -	\$ -	\$ -	\$ -	
b. New Eatery in the Southwest Corner of Memorial Hall and Patio area		\$ -	\$ -	\$ -	\$ -	
c. New Retail space in the newly renovated Willard and DiLoreto Academic and Administrative Building		\$ -	\$ -	\$ -	\$ -	
d. New Concessions area in our new Huang/Kaiser Recreation Center		\$ -	\$ -	\$ -	\$ -	
e. Any additional Projects Contractor Proposes to fund with Major Renovation Fund		\$ -	\$ -	\$ -	\$ -	
f. Any additional Projects Contractor Proposes to fund with Major Renovation Fund		\$ -	\$ -	\$ -	\$ -	
g. Any additional Projects Contractor Proposes to fund with Major Renovation Fund		\$ -	\$ -	\$ -	\$ -	
h. Any additional Projects Contractor Proposes to fund with Major Renovation Fund		\$ -	\$ -	\$ -	\$ -	
TOTAL PROPOSED MAJOR RENOVATION FUND						\$ -

f Include a copy of the most recent Audited Financial Statement.