PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-026	**Preparation Date:**	November 6, 2019
Previous Bid # (Ex: 10-004R):	18-027B	**Buyer/PA:**	Larissa Seda
New Bid Award Total:	$3,500,000	**Bid Title:**	CAFETERIA EQUIPMENT
Previous Award Total:	$3,000,000		
Bid Type:	New Bid		
Previous Bid Term (Start Date):	1/1/2018	**New Bid Term (In Months):**	33
Previous Bid Term (End Date):	12/31/2019	**# of Months Into Bid:**	22

SPEND REPORTING	
Purchase Order(s) Spend:	$2,336,676
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$2,336,676**
Average Monthly Expenditure:	$106,213
Unused Authorized Spending:	**$663,324**
Est. Forecasted Spend (For Entire Bid Term):	**$3,505,029**

VENDOR INFORMATION			
Awarded Vendors:		**M/WBE Status (If applicable):**	**Spend:**
129460	STAFFORD-SMITH INC		$ 1,105,310
129409	JOHNSON-LANCASTER AND ASSOCIATES IN		$ 960,330
111740	LACE FOOD SERVICE		$ 170,455
115158	ABC RESTAURANT SUPPLIES AND		$ 53,053
100164	GENERAL HOTEL & RESTAURANT		$ 27,733
125559	DOUGLAS FOOD STORES INC		$ 18,192
134020	EDWARD DON & COMPANY		$ 1,603
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
		PO VENDOR SPEND:	**$ 2,336,676**
		P-CARD SPEND:	**$ -**
		TOTAL SPEND:	**$ 2,336,676**

NOTES (Type Below):

Recommended award amount was based on historical and forecasted material requirements to satisfy the needs of the District.

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	56410000	**Name** (First & Last)	Mary Mulder
Fund	4110	**Title**	Director
Functional Area	7601000000000000	**Department/School Name**	Food and Nutrition Services
Commitment Item	1320097250	**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)	**Prepared on:**	**11/5/2019**

All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.