

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

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	BID INFORMA	TION		
New Bid # (Ex: 10-004R):	FY21-017	Preparation Date:	February 6, 2020	
Previous Bid # (Ex: 10-004R):	15-101V	Buyer/PA:	LARISSA SEDA	
New Bid Award Total:	\$18,632,000			
Previous Award Total:	\$32,320,000	Bid Title:	FRESH PRODUCE FOR CAFETERIAS	
Bid Type:	NEW BID			
Previous Bid Term (Start Date):	4/18/2015	New Bid Term (In Months):		
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	58	
	SPEND REPOR	TING		
Purchase Order(s) Spend:		\$30,018,649		
P Card Purchases:		\$0		
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$30,018,649		
Average Monthly Expenditure:		\$517,563		
Unused Authorized Spending:	\$2,301,351			
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ΑΛΤΙΟΝ		
Awarded Vendors:		tatus (If applicable):	Spend:	
123447-MAC EDWARDS PRODUCE & COMPANY INC	,		\$ 30,018,649	
			+	
	PO V	ENDOR SPEND:	\$ 30,018,649	
		CARD SPEND:	\$-	
	TC	DTAL SPEND:	\$ 30,018,649	

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		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 informatio				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 2/5/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 2/5/2020