

JEAN'S RESTAURANT SUPPLY

Quote
10/04/2024

VIP CUSTOMER:

WICHITA FALLS ISD~REGION
9
JOHNNIE OZEE
PO BOX 97533
WICHITA FALLS, TX
76307-7533
(940)235-1065 29002
940-235-1060 (Contact)


PROJECT NAME:


WICHITA FALLS ISD - FWE
PO BOX 97533
WICHITA FALLS, TX
76307-7533

Your Representative:

TARI INC. dba Jean's
Restaurant Supply
Elvia (BiBi) Castro
426 S Staples
Corpus Christi, TX 78401
361-884-9800
361-360-7557 (Contact)

Job Reference Number: EC17535

Item	Qty	Description	Sell	Sell Total
<u>1</u>	19 ea	MOBILE HEATED CABINET FWE / Food Warming Equipment Co., Inc. Model No. UHS-12 Quick Ship - Heated Cabinet, mobile, (12) universal tray slides, (12) 18" x 26" or (24) 12" x 20" pan capacity, 4-1/2" OC, adjustable on 1-1/2" increments, Humi-temp heat & humidity system, adjustable thermostat, individual controls, insulated, removable humidifier pan, (1) flush mounted door, edgemount door latch, push bar handles, wraparound bumper, stainless steel interior & exterior, 5" casters (2) rigid & (2) swivel with brakes, NSF, cULus, UL, IPX4, ENERGY STAR® 	\$5,172.61	\$98,279.59
	19 ea	Two year limited parts & one year labor warranty, standard		
	19 ea	120v/50/60/1-ph, 11.0 amps, 1315 watts, NEMA 5-15P, standard (US)		
	19 ea	Manual Control, standard		
	19 ea	Stainless Steel Dutch door add suffix "D" to model number, per door Weight: 6650 lbs total	\$133.30	\$2,532.70
ITEM TOTAL: \$100,812.29				
<u>2</u>	1 ea	F R E E SHIPPING AND HANDLING ESTIMATE Jeans Restaurant Supply Model No. 219981 This qualifies for >>>> FREE <<<< dock to dock delivery to one location. Lift gate service is available for an additional charge of \$75.00 - \$150.00 depending on which carrier is used in your area. If you don't have a dock area, but have a forklift or are willing to take the package off the truck, you can avoid the lift gate fee. The additional charge is only needed if you DO NOT have a loading dock. ***Keep in mind that deliveries are usually completed during normal business hours; Monday to Friday 8am to 5pm; SMALLER DELIVERY WINDOW MAY BE EXTRA.		
<u>3</u>	1 ea	COOP		

Item	Qty	Description	Sell	Sell Total
	CHOICE PARTNERS Model No. 2687			
	Please reference CHOICE PARTNERS COOP on your purchase order in order to be in compliance.			
	CONTRACT #23-038TP-08 EXPIRES 07/31/2025			
Total				\$100,812.29

Vendor Price Quote Summary Form

Type of Funds:	Date: 9/10/2024	Quoted by: Johnnie Ozee
CNF/FS		Purpose: Heated Cabinets for Food Service

												SELECTED		
			Vendor #1			Vendor #2			Vendor #3			Vendor #4		
Vendor Name:			Pasco			Shepherd Food Eq			Wagoner Restaurant			Jean's Restaurant Supply		
Point of Contact:														
Email:														
City, ST														
Contract:														
Notes:														
Description	Qty	Unit Measure	Unit Price	Total		Unit Price	Total		Unit Price	Total		Unit Price	Total	
				\$ -			\$ -			\$ -			\$ -	
USH-12 FEW - Heated Cabinet with (12) universal tray slides 120V 1 phasse with dutch doors	19	UNIT	\$ 5,245.00	\$ 99,655.00		\$ 5,466.63	\$ 103,865.97		\$ 5,532.00	\$ 105,108.00		\$ 5,172.61	\$ 98,279.59	
Dutch Door add-on separate pricing	19	each	\$ 135.00	\$ 2,565.00			\$ -			\$ -		133.30	\$ 2,532.70	
				\$ -			\$ -			\$ -			\$ -	
				\$ -			\$ -			\$ -			\$ -	
				\$ -			\$ -			\$ -			\$ -	
				\$ -			\$ -			\$ -			\$ -	
SUBTOTAL				\$ 102,220.00			\$ 103,865.97			\$ 105,108.00			\$ 100,812.29	
SHIPPING COST (or indicate if free)					FREE		\$ -	FREE		\$ -	FREE		\$ -	FREE
Other Fees or Discount (specify in comments)				\$ -	other/discount		\$ -	other/discount		\$ -	other/discount		\$ -	other/discount
TOTAL PRICE:				\$ 102,220.00			\$ 103,865.97			\$ 105,108.00			\$ 100,812.29	
NOTES/INFO														
TOTAL OF SPLIT ORDERS formula must be added for split)														
Split Order Difference (savings) - formula must be added for selection:														

If the lowest priced quote is not selected the reasoning for non-selection must be specified. Reasoning must be complete and valid. Outline reasoning here:

Signature: <i>Lauren Zoltz</i>	Date: DATE 10/07/2024

Contracting Entity (CE): Wichita Falls ISD

Date: 03/04/2024

School Year: 2022/2023

Completion Date: 08/31/2025

Net Cash Resources Current Assets (Excluding Inventories) - Current Liabilities	\$ 7,236,478.00
Three-Month Average Expenditures (Total Expenditures / operating months) x 3 months	-\$ 1,795,364.25
Excess Net Cash Resources (Excess Fund Balance)	\$ 5,441,113.75

Description of allowable expenditure(s) proposed to decrease excess net cash resources:

Description of activity	Unit(s)	Estimated Cost	Time frame
Commercial Washer/Dryer Combo	1	30,000.00	08/31/2025
Elementary Serving Trays	10,000	100,000.00	08/31/2025
Ice Machines	25	187,500.00	08/31/2025
Freezer Monitoring	22	44,000.00	08/31/2025
Rider Cafeteria-Replace serving lines	n/a	750,000.00	08/31/2025
Rider Cafeteria-Paint serving area and cafeteria	n/a	see above	08/31/2025
Rider Cafeteria-Replace tables and chairs	n/a	see above	08/31/2025
Zundy Cafeteria-Replace serving lines	n/a	250,000.00	08/31/2025
Pizza Impinger	2	76,000.00	08/31/2025
Tilt Skillet	14	420,000.00	08/31/2025
Food Warmer Single Door	19	142,500.00	08/31/2025
2-door Reach-in	6	51,000.00	08/31/2025
3-door Reach-in	3	34,500.00	08/31/2025
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 2,085,500.00	

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Description of allowable expenditure(s) proposed to decrease excess net cash resources:

<u>Description of activity</u>	<u>Unit(s)</u>	<u>Estimated Cost</u>	<u>Time frame</u>
Combi Oven	18	594,000.00	08/31/2025
2-door Freezer	2	24,000.00	08/31/2025
Air Screen Cooler	1	15,500.00	08/31/2025
Pizza Prep Table	2	11,000.00	08/31/2025
Delivery Box Truck	2	320,000.00	08/31/2025
Electric Pallet Jacks	2	12,000.00	08/31/2025
Manual Pallet Jacks	2	1,000.00	08/31/2025
Electric Forklift	1	35,000.00	08/31/2025
TOTAL Must be greater than or equal to the Excess Net Cash Resources amount		\$ 1,012,500.00	

Please provide a short narrative explaining the following:

- **How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.**
- **The processes that will be in place to prevent excess net cash resources from reoccurring in the future at all sites.**

How the above expenses benefit the School Nutrition Program(s) and comply with financial regulations.

The Spending Plan will address the aging kitchen equipment in Wichita Falls ISD. New equipment will enhance the ability of our kitchen staff to cook efficiently and reduce time spent repairing old equipment. The new box trucks will deliver food and goods to each kitchen more efficiently, speeding up deliveries and providing our kitchen staff with more time to prepare quality food. All of the equipment is necessary as determined by age of the items. All of the purchases are allowed under federal and state rules and regulations.

The processes that will be in place to prevent excess net cash from reoccurring in the future at all sites:

WFISD has begun the process of inventorying all kitchen equipment at each campus. Each item is being classified by the location, item name, barcode, funding source originally allocated from, date acquired, original purchase price, serial number, purchase order number, and the vendor the item was purchased from. Our maintenance staff is verifying every kitchen item in the district and collaboratively working with our operations team to establish a kitchen equipment replacement plan. Once in place WFISD should be able to prevent excess net cash resources from reoccurring in the future. Additionally, our Manager of Energy is working to update all of our kitchen utility and custodial costs to ensure our numbers reflect recent cost increases due to inflation.

Rina Lonsdale

Signature of Representative Authorized in TX-UNPS

03/04/2024

Date

Lisa Lonsdale

Printed Name of Representative Authorized in TX-UNPS

TDA Approval

Date