FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION						
Buyer/PA:	CHUCK HIGH	Preparation Date: February 2, 2016				
Previous Bid # (Ex: 10-004R):	14-001V	New Bid # (Ex: 10-004R):	14-001V			
Bid Award Total:	\$2,050,000					
Original Award Total:	\$12,250,000	Bid Title:	Occupational and Physical Therapy Services			
Bid Type	INCREASE TO BID					
Bid Term (Start Date):	July 1, 2013	New Bid Term (In Months)	4			
Bid Term (End Date):	June 30, 2016	# of Months Into Bid	32			

SPEND REPORTING					
Purchase Order(s) Spend:	\$12,220,487				
P Card Purchases:					
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$12,220,487				
Average Monthly Expenditure:	\$381,890				
Unused Authorized Spending:	\$29,513				
Est. Forecasted Spend (For Entire Bid Term):	\$1.527.561				

Awarded Vendors: M/WBE Status If applicable): Spend	VENDOR INFORMATION						
KLASS, MARYSE M,WBE \$ 138,305 MONT HERAPY PROVIDERS INC M,WBE \$ 362,330 PICONE, DAN M,WBE \$ 130,106 EDUCATIONAL THERAPY ASSOCIATES M,WBE BEDICATIONAL THERAPY ASSOCIATES M,WBE BEDICATIONAL THERAPY ASSOCIATES M,WBE M,WBE \$ 131,112 SOGRAY, ANN M,WBE \$ 185,740 SAUPETER, MICHAEL M,VAA \$ 284,945 SOERRA KIRBY INC M,WBE \$ 190,066 SOERRA MARKET INC M,WBE \$ 190,066 SOERRA KIRBY INC M,WB	Awarded Vendors:		1	Spend			
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MOREMAN, BONNIE Morame Morame S 131,312							
SOGAN, ANN		•					
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M/WBE \$ 405,640							
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				12,220,487			
TOTAL SPEND: \$ 12,220,487		P-CARD SPEND:	\$	-			
		TOTAL SPEND:	\$	12,220,487			

NOTES (Type Below):

M/WBE Spending: \$9,679,705
Non- M/WBE Spending Total: \$2,540,782
An additional estimated amount of \$500,000 is needed to pay for Medcaid.
\$1,527,651 + \$500,000 = \$2,027,651. Recommend additional spending authority of \$2,050,000.