

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| | BID INFORMATIO | | |
|---|----------------|---------------------------|--|
| New Bid # (Ex: 10-004R): | 59-029V | Preparation Date: | May 21, 2018 |
| Previous Bid # (Ex: 10-004R): | 58-074V | Buyer/PA: | CHUCK HIGH |
| New Bid Award Total: | \$12,888,100 | Bid Title: | Preschool Services for Children with Disabilities |
| Previous Award Total: | \$12,471,599 | | |
| Bid Type: | NEW BID | | |
| Previous Bid Term (Start Date): | 7/1/2017 | New Bid Term (In Months): | 12 |
| Previous Bid Term (End Date): | 6/30/2018 | # of Months Into Bid: | 12 |
| | 0/30/2018 | # OF WORLD'S INTO BID: | 10 |
| | SPEND REPORTI | NG | |
| Purchase Order(s) Spend: | | \$7,144,345 | |
| P Card Purchases: | \$0 | | |
| Total Invoiced-to-Date Amount (PO + Pcard Purchases): | \$7,144,345 | | |
| Average Monthly Expenditure: | \$714,435 | | |
| Unused Authorized Spending: | \$5,327,254 | | |
| Est. Forecasted Spend (For Entire Bid Term): | | \$8,573,214 | |
| | | 71011 | |
| Awarded Vendors: | VENDOR INFORMA | Status (If applicable): | Spend: |
| 106629-NSU - ROF/FINANCIAL OPERATIONS | , | | \$ 2,500,00 |
| 106652-BROWARD CHILDRENS CENTER INC | | | \$ 2,043,85 |
| 100998-ARC BROWARD INC | | | \$ 1,046,26 |
| 100685-UNITED CEREBRAL PALSY OF BROWARD | | | \$ 630,42 |
| 100685-6MITED CEREBICAL PALST OF BROWARD | | | \$ 536,22 |
| 128644-NOVA SOUTHEASTERN UNIVERSITY INC | | | \$ 208,85 |
| 106869-NORTH LAUDERDALE EDUCATIONAL | | | \$ 178,71 |
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| | | VENDOR SPEND: | \$ 7,144,34 |
| | | -CARD SPEND: | \$ - |
| | | TOTAL SPEND: | \$ 7,144,34 |

NOTES (Type Below):