

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
			\$ 178,71
	-		
		VENDOR SPEND:	\$ 7,144,34
		-CARD SPEND:	\$ -
		TOTAL SPEND:	\$ 7,144,34

NOTES (Type Below):