

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-007	Preparation Date:	May 20, 2020		
Previous Bid # (Ex: 10-004R):	18-001V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$8,560,000		SPEECH - LANGUAGE PATHOLOGY AND AUDIOLOGY SERVICES		
Previous Award Total:	\$24,455,722	Bid Title:			
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	7/1/2017	New Bid Term (In Months):	36		
Previous Bid Term (End Date):	6/30/2020	# of Months Into Bid:	34		
	SPEND REPOR	TING			
Purchase Order(s) Spend:		\$24,245,140			
P Card Purchases:	\$0				
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$24,245,140				
Average Monthly Expenditure:	\$713,092				
Unused Authorized Spending:	\$210,582				
Est. Forecasted Spend (For Entire Bid Term):	\$25,671,325				
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	VENDOR INFORM				
Awarded Vendors:	M/WBE S	tatus (If applicable):	Spend:		
118973-SPEECH REHAB SERVICES LLC			\$ 7,767,378		
114361-BOCA SPEECH CENTER			\$ 5,511,722		
122830-INVO HEALTHCARE ASSOCIATES LLC			\$ 3,650,989		
114358-COMMUNITY REHAB ASSOCIATES INC			\$ 3,181,844		
112261-EBS HEALTHCARE STAFFING SERVICES IN			\$ 2,252,005		
131735-ORANGE TREE STAFFING LLC			\$ 1,107,890		
126691-COMPREHENSIVE THERAPY CONSULTANTS			\$ 588,320		
125035-PIERCE, SONDRA M			\$ 67,840		
130631-MG THERAPY INC			\$ 51,000		
129974-EXECU/SEARCH GROUP INC			\$ 40,000		
123251-ALL SOURCE RECRUITING GROUP INC			\$ 21,914		
112270-SHC SERVICES INC			\$ 4,234		
	POV	ENDOR SPEND:	\$ 24,245,14		
	P-(	CARD SPEND:	\$		
	TC	DTAL SPEND:	\$ 24,245,140		

NOTES (Type Below):

Due to the COVID-19, the spending authority being requested is \$8,560,000, and covers the estimated amount projected for the first twelve (12) months; therefore, additional spending authority to cover the remaining term of the RFP will be requested in a future date.

Default Funding Source*		Department/School & Sign-off Information*		
Business Aera	2610097800	Name (First & Last)	Saemone Hollingsworth	
Fund	1000	Title	Director	
Functional Area	5250791120000000	Department/School Name	Exceptional Student Learning Supp	
Commitment Item	53150000	Sign-off provided by	Jose Laverde, Ph.D.	
*To ensure accuracy, nease type in or select from the menu for the Default Funding Source and Department Information (No hand written information				

 Data Source: SAP and Works (Bank of America system)
 Prepared on:
 6/15/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 6/15/2020