PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):		**Preparation Date:**	May 20, 2020
Previous Bid # (Ex: 10-004R):	18-001V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$26,236,772	**Bid Title:**	SPEECH - LANGUAGE PATHOLOGY AND AUDIOLOGY SERVICES
Previous Award Total:	$24,455,722		
Bid Type:	INCREASE TO BID		
Previous Bid Term (Start Date):	7/1/2017	**New Bid Term (In Months):**	
Previous Bid Term (End Date):	6/30/2020	**# of Months Into Bid:**	34

SPEND REPORTING	
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):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (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		$ 67,846
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
	PO VENDOR SPEND:	**$ 24,245,140**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 24,245,140**

NOTES (Type Below):

Description	Budget Coding 1	Budget Coding 2
Cost Center	9780	9780
Fund	1000	1000
Functional Area	5250000000000000	5000791120000000
Commitment Item	53150000	53150000
Business Area	2610097800	2610097800

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	SEE ABOVE	**Name** (First & Last)	Saemone Hollingsworth
Fund		**Title**	Director
Functional Area		**Department/School Name**	ESLS Department
Commitment Item		**Sign-off provided by**	Jose Laverde, Ph.D.

*To ensure accuracy, pease 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:**	**5/28/2020**

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