

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):		Preparation Date:	December 7, 2018		
Previous Bid # (Ex: 10-004R):	15-008V	Buyer/PA:	CHUCK HIGH		
New Bid Award Total:	\$1,168,000		CONSTRUCTION AND OPERATIONAL AUDITING SERVICES		
Previous Award Total:	\$1,038,000	Bid Title:			
Bid Type:	EXTENSION OF BID				
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):	6		
Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	53		

SPEND REPORTING		
Purchase Order(s) Spend:	\$828,895	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$828,895	
Average Monthly Expenditure:	\$15,640	
Unused Authorized Spending:	\$209,105	
Est. Forecasted Spend (For Entire Bid Term):	\$93,837	

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):		Spend:		
103083-S DAVIS & ASSOCIATES, PA		\$	392,000		
129720-RSM US LLP		\$	307,000		
116867-CARR, RIGGS & INGRAM LLC		\$	78,000		
120656-MCGLADREY LLP		\$	40,860		
112521-HARVEY COVINGTON & THOMAS LLC		\$	11,035		
	PO VENDOR SPEND:	\$	828,895		
	P-CARD SPEND:	\$	-		
	TOTAL SPEND:	\$	828,895		

NOTES (Type Below): G/L Account: 56810000, Business Area: 2400

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	2400096010	Name (First & Last)	Joris Jabouin
Fund	3719	Title	Chief Auditor
Functional Area	7400890990000000	Department/School Name	Auditing Department
Commitment Item	56810000	Sign-off provided by	Jeffrey Whitney

*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:	12/10/2018
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