

## PROCUREMENT & WAREHOUSING SERVICES

## 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	Buyer/PA:			
Previous Award Total:	\$1,038,000	Bid Title:	CONSTRUCTION AND OPERATIONAL AUDITING SERVICES		
Bid Type:	EXTENSION OF BID				
Previous Bid Term (Start Date):	7/1/2014	New Bid Term (In Months):			
Previous Bid Term (Start Date): Previous Bid Term (End Date):	6/30/2019	# of Months Into Bid:	6 53		
	SPEND REPORT				
Purchase Order(s) Spend:	SPEND REPORT	\$828,895			
P Card Purchases:	\$028,895				
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 INFORM	ATION			
Awarded Vendors:		tus (If applicable):	Spend:		
103083-S DAVIS & ASSOCIATES, PA	· · · ·	· · · ·	\$ 392,00		
129720-RSM US LLP			\$ 307,00		
116867-CARR, RIGGS & INGRAM LLC			\$ 78,00		
120656-MCGLADREY LLP			\$ 40,86		
112521-HARVEY COVINGTON & THOMAS LLC			\$ 11,03		
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		NDOR SPEND:	\$ 828,89		
		ARD SPEND:	\$-		
	<u></u>	AL SPEND:	\$ 828,89		

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

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 12/10/2018