

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

	BID INFORMATI	ON		
New Bid # (Ex: 10-004R):		Preparation Date:	July 16, 2019	
Previous Bid # (Ex: 10-004R):	18-015V	Buyer/PA:	CHUCK HIGH	
New Bid Award Total:	\$1,050,000			
Previous Award Total:	\$800,000	Bid Title:	External Independent Financial	
Bid Type:	EXTENSION OF BID		Auditing Services	
		Now Bid Torre (In Months)		
Previous Bid Term (Start Date):	6/1/2017	New Bid Term (In Months): # of Months Into Bid:	25	
Previous Bid Term (End Date):	11/30/2019		25	
)	SPEND REPORT			
Purchase Order(s) Spend:		\$460,000		
P Card Purchases:	\$0			
otal Invoiced-to-Date Amount (PO + Pcard Purchases):		\$460,000		
Average Monthly Expenditure:		\$18,400		
Unused Authorized Spending:		\$340,000		
Est. Forecasted Spend (For Entire Bid Term):				
	VENDOR INFORM	ATION		
Awarded Vendors:	M/WBE Sta	tus (If applicable):	Spend:	
103494-MOORE STEPHENS LOVELACE, PA			\$ 460,00	
	PO VE	NDOR SPEND:	\$ 460,00	
		RD SPEND:	\$ -	
		AL SPEND:	\$ 460,00	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	1500095130	Name (First & Last)	Joris Jabouin
Fund	1000	Title	Chief Auditor
Functional Area	71000000000000000	Department/School Name	Office of the Chief Auditor
Commitment Item	531250000	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:	8/18/2019		
All information included in this summary is based on the proparation data listed above and may shange at any time beyond that data				

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