PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	FY20-003	**Preparation Date:**	July 15, 2019
Previous Bid # (Ex: 10-004R):	15-008V	**Buyer/PA:**	CHUCK HIGH
New Bid Award Total:	$857,500	**Bid Title:**	CONSTRUCTION AND OPERATIONAL AUDITING SERVICES
Previous Award Total:	$1,368,000		
Bid Type:	NEW BID		
Previous Bid Term (Start Date):	7/1/2014	**New Bid Term (In Months):**	36
Previous Bid Term (End Date):	12/31/2019	**# of Months Into Bid:**	60

SPEND REPORTING	
Purchase Order(s) Spend:	$1,168,913
P Card Purchases:	$0
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	**$1,168,913**
Average Monthly Expenditure:	$19,482
Unused Authorized Spending:	**$199,087**
Est. Forecasted Spend (For Entire Bid Term):	

VENDOR INFORMATION		
Awarded Vendors:	**M/WBE Status (If applicable):**	**Spend:**
103083-S DAVIS & ASSOCIATES, PA	S/MBE-AA PRIME	$ 567,000
129720-RSM US LLP		$ 472,018
116867-CARR, RIGGS & INGRAM LLC		$ 78,000
120656-MCGLADREY LLP		$ 40,860
112521-HARVEY COVINGTON & THOMAS LLC	S/M/WBE-AA PRIME	$ 11,035
	PO VENDOR SPEND:	**$ 1,168,913**
	P-CARD SPEND:	**$ -**
	TOTAL SPEND:	**$ 1,168,913**

NOTES (Type Below):

Funding Sources are shown below. There are four (4) months left on the current contract and the unused authorized spending ($199,087) shown above will be spent and invoiced by 12/31/19.

Capital Budget/Quality Assurance		**OB Account**	**OB09513001**
Cost Center:	2400096010	Cost Center:	1500095130
Fund:	3XXX	Fund:	1000
Functional Area:	740089099000000	Functional Area:	710000000000000
Commitment Area:	56XX0000	Commitment Area:	53150000

Approvers:
Capital Budget/Quality Assurance — Jeffrey Whitney
OB Account — Jose Laverde

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	SEE ABOVE	**Name** (First & Last)	**Joris Jabouin**
Fund		**Title**	**Chief Auditor**
Functional Area		**Department/School Name**	**Office of the Chief Auditor**
Commitment Item		**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:**	**8/25/2019**

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