

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
New Bid # (Ex: 10-004R):	N/A	Preparation Date:	October 10, 2018
Previous Bid # (Ex: 10-004R):	16-040H	Buyer/PA:	MICHELLE WILCOX
New Bid Award Total:			
Previous Award Total:	\$1,873,286	Bid Title:	ARMORED CAR SERVICE
Bid Type:	RENEWAL OF BID		
Previous Bid Term (Start Date):	10/21/2015	New Bid Term (In Months):	12
Previous Bid Term (End Date):	12/31/2018	# of Months Into Bid:	36

SPEND REPORTING		
Purchase Order(s) Spend:	\$1,409,468	
P Card Purchases:	\$0	
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,409,468	
Average Monthly Expenditure:	\$39,152	
Unused Authorized Spending:	\$463,818	
Est. Forecasted Spend (For Entire Bid Term):	\$469,823	

	VENDOR INFORMATION		
Awarded Vendors:	M/WBE Status (If applicable):	Spend:	
107374-DUNBAR ARMORED INC		\$	1,404,87
	PO VENDOR SPEND:	\$	1,404,87
	P-CARD SPEND:	\$	-
	TOTAL SPEND:	\$	1,404,87

NOTES (Type Below).	

Default Funding Source*		Department/School & Sign-off Information*	
Cost Center	Various	Name (First & Last)	Dr Valerie Wanza
Fund	1000 & 4110	Title	Chief OSPA
Functional Area	56520000000000.00	Department/School Name	OSPA
Commitment Item	5397000	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)	Prenared on:	10/24/2018