

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION					
New Bid # (Ex: 10-004R):	FY21-090	Preparation Date:	June 30, 2020		
Previous Bid # (Ex: 10-004R):	16-040H	Buyer/PA:	MICHELLE WILCOX		
New Bid Award Total:	\$469,844				
Previous Award Total:	\$2,498,286	Bid Title:	ARMORED CAR SERVICE		
Bid Type:	NEW BID				
Previous Bid Term (Start Date):	10/21/2015	New Bid Term (In Months):	12		
Previous Bid Term (End Date):	12/31/2019	# of Months Into Bid:	49		

SPEND REPORTING				
Purchase Order(s) Spend:	\$1,817,189			
P Card Purchases:	\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):	\$1,817,189			
Average Monthly Expenditure:	\$37,085			
Unused Authorized Spending:	\$681,097			
Est. Forecasted Spend (For Entire Bid Term):				

VENDOR INFORMATION					
Awarded Vendors:	M/WBE Status (If applicable):	Spend:			
107374-DUNBAR ARMORED INC		\$ 1,581,368			
137409-BRINKS INCORPORATED		\$ 235,821			
	PO VENDOR SPEND:	\$ 1,817,189			
	P-CARD SPEND:	\$-			
	TOTAL SPEND:	\$ 1,817,189			

NOTES (Type Below):

See the Executive Summary for a detail breakdown on the Requested Spending Authority for this item

Default Funding Source*		Department/School & Sign-off Information*		
Cost Center	1320097250	Name (First & Last)	Mary Mulder	
Fund	4110	Title	Director	
Functional Area	7601000000000000	Department/School Name	Food and Nutrition	
Commitment Item	53970000	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:
 7/26/2020

 All information included in this summary is based on the preparation date listed above and may change at any time beyond that date.
 7/26/2020