

**BID SUMMARY 6559 - Secured Transport of Cash Deposits & Change Services (with Flexibility and Bank Consolidations)**

Thursday, September 09, 2010

Pickup Location	Schedule	Bank Location for Deposit	Total Armored Car			Brinks			Bank of America - Merrill Lynch
			Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge	
			2011-2013	2014	2015	2011-2013	2014	2015	
14A-1 District Court	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 231.00	\$ 244.85	\$ 252.20	\$ 837.86	tbd	tbd	Alternative Bid. Will work with Administration for future possibility.
14A-1 District Court	M T W R F	Bank of Ann Arbor	\$ 231.00	\$ 244.85	\$ 252.20	\$ 837.86	tbd	tbd	
14A-2 District Court	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
14A-2 District Court	M T W R F	Bank of Ann Arbor	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
14A-3 District Court	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
14A-3 District Court	M T W R F	Bank of Ann Arbor	\$ 270.00	\$ 286.20	\$ 294.80	\$ 837.86	tbd	tbd	
14A-4 District Court	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
14A-4 District Court	M T W R F	United Bank & Trust	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
Trial Court - Court Services	M T W R F	Citizen's Bank	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
Trial Court Family Division Probate	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 231.00	\$ 244.85	\$ 252.20	\$ 837.86	tbd	tbd	
Trial Court Family Division Juvenile	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.95	\$ 837.86	tbd	tbd	
Trial Court Family Division Friend of the Court	M T W R F	PNC Bank	\$ 231.00	\$ 244.85	\$ 252.20	\$ 837.86	tbd	tbd	
Trial Court - Unified Court Services	M T W R F	Citizen's Bank	\$ 315.00	\$ 333.90	\$ 343.50	\$ 837.86	tbd	tbd	
Meri Lou Murray Recreation Center	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 390.00	\$ 413.40	\$ 425.80	\$ 837.86	tbd	tbd	
Meri Lou Murray Recreation Center	Saturday	Brinks Detroit (c/o Key Bank)	included above	included above	included above	\$ 167.57	tbd	tbd	
Independence Lake County Park	M and F	Brinks Detroit (c/o Key Bank)	\$ 736.10	\$ 780.25	\$ 803.65	\$ 335.14	tbd	tbd	
Rolling Hills County Park	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 367.50	\$ 389.55	\$ 401.25	\$ 837.86	tbd	tbd	
Rolling Hills County Park	Saturday	Brinks Detroit (c/o Key Bank)	included above	included above	included above	\$ 167.57	tbd	tbd	
Rolling Hills County Park	Sunday	Brinks Detroit (c/o Key Bank)	not available	not available	not available	\$ 167.57	tbd	tbd	
Pierce Lake Golf Course	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.50	\$ 837.86	tbd	tbd	
Pierce Lake Golf Course	Saturday	Brinks Detroit (c/o Key Bank)	not available	not available	not available	\$ 167.57	tbd	tbd	
WC Western Service Center	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 325.50	\$ 345.05	\$ 355.40	\$ 837.86	tbd	tbd	
WC Sheriff Department	M T W R F	Bank of Ann Arbor	\$ 337.00	\$ 357.25	\$ 367.95	\$ 837.86	tbd	tbd	
WC Sheriff Department	M W F	Brinks Detroit (c/o Key Bank)	\$ 185.00	\$ 196.10	\$ 202.00	\$ 837.86	tbd	tbd	
WC Sheriff Department-Community Corrections	M T W R F	Brinks Detroit (c/o Key Bank)	\$ 315.00	\$ 333.90	\$ 343.85	\$ 837.86	tbd	tbd	
<b>Total Monthly Charge</b>			<b>\$ 6,685.10</b>	<b>\$ 7,086.20</b>	<b>\$ 7,298.15</b>	<b>\$ 17,092.34</b>	<b>tbd</b>	<b>tbd</b>	
<b>Total Annual Charge</b>			<b>\$ 80,221.20</b>	<b>\$ 85,034.40</b>	<b>\$ 87,577.80</b>	<b>\$ 205,108.08</b>	<b>tbd</b>	<b>tbd</b>	

**NOTES:** Need address and days of services prior to quoting for additional locations / departments and banks.

All Brinks Detroit to be banked the next business day.

Requests to discuss further the requirement that firearms must be checked in at secured facilities or those that have a security stations (i.e. courts).

Modified consolidation to bank branch deposit destinations: Key Bank (301 W. Michigan, Ypsilanti), Bank of Ann Arbor (3500 Washtenaw Ave, Ann Arbor), Citizen's Bank (3075 Washtenaw Avenue, Ypsilanti), United Bank & Trust (200 Maple Rd, Saline) and PNC Bank (101 S. Main Street, Ann Arbor).

Excess premise time over 7 minutes charged \$2.00/minute

Fuel Surcharge for every \$.08 increase in the fuel price will result in an additional .25% surcharge.

Requests to discuss further the requirement that firearms must be checked in at secured facilities or those that have a security stations (i.e. courts).

**BID SHEET - ATM Cash Services (with Flexibility and Bank Consolidations)**

ATM Machine Location	Schedule	Bank Location for Deposit	Total Armored Car			Brinks		
			Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge	Monthly Charge
			2011-2013	2014	2015	2011-2013	2014	2015
14A District Court ATM Machine	Monthly	Bank of Ann Arbor (main vault)	\$ 50.00	\$ 53.00	\$ 54.60	\$ 389.70	tbd	tbd
Trial Court ATM Machine	Monthly	Brinks Detroit (c/o Key Bank)	\$ 50.00	\$ 53.00	\$ 54.60	\$ 389.70	tbd	tbd
<b>Total Monthly Charge</b>			<b>\$ 100.00</b>	<b>\$ 106.00</b>	<b>\$ 109.20</b>	<b>\$ 779.40</b>	<b>tbd</b>	<b>tbd</b>
<b>Total Annual Charge</b>			<b>\$ 1,200.00</b>	<b>\$ 1,272.00</b>	<b>\$ 1,310.40</b>	<b>\$ 9,352.80</b>	<b>tbd</b>	<b>tbd</b>

**NOTES:** Need address and days of services prior to quoting for additional locations / departments and banks.