

## PROCUREMENT & WAREHOUSING SERVICES

## FINANCIAL ANALYSIS WORKSHEET

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D'   W (5 40 004P)	BID INFORMATION	1	14 4 2020		
New Bid # (Ex: 10-004R):	51/20 074	Preparation Date:	May 4, 2020		
Previous Bid # (Ex: 10-004R):	FY20-074	Buyer/PA:	Edgar Lugo		
New Bid Award Total:	\$146,000	D: 1 =:-1	Locksmith Services and Window Hardware & Shutter Services		
Previous Award Total:	\$300,000	Bid Title:			
Bid Type:	RENEWAL OF BID				
Previous Bid Term (Start Date):	9/4/2019	New Bid Term (In Months):			
Previous Bid Term (End Date):	7/31/2020	# of Months Into Bid:	8		
	CREND DEDORTING				
Purchase Order(s) Spend:	SPEND REPORTING	\$58,280			
P Card Purchases:		\$0			
Total Invoiced-to-Date Amount (PO + Pcard Purchases):		\$58,280			
Average Monthly Expenditure:	\$7,285				
Jnused Authorized Spending:		\$7,285			
Est. Forecasted Spend (For Entire Bid Term):		<b>72-41,720</b>			
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	VENDOR INFORMATI	ON			
Awarded Vendors:	M/WBE St	atus (If applicable):	Spend:		
138214 MIAMI DOWNTOWN LOCKSMITH INC			\$ 58,2		
	50.00				
		ENDOR SPEND:	\$ 58,2		
		ARD SPEND:	\$		
	TO	TAL SPEND:	\$ 58,3		

Data Source: SAP and Works (Bank of America system)	Prepared on:	