

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

BID INFORMATION			
	Preparation Date:	January 25, 2018	
13-044T	Buyer/PA:	AL SHELTON	
	, ,		
\$600,000	Bid Title:	POOL CHEMICALS AND	SUPPLIES
EXTENSION OF BID			
2/40/2042	No. Did Tour (L. Marelle)		
3/31/2018	# of Months Into Bid:	5/	
SPEND REPORTING			
STEND REPORTING			
\$0			
\$342,027			
\$6,000			
\$257,973			
\$372,029			
M/WBE St	atus (If applicable):	Spend:	
		\$	342,027
	NDOD CDEND		242.65=
			342,027
	TAL SPEND:	\$	342,027
10	TAL SI LIND.	٧ -	~
			342,027
	3/18/2018 SPEND REPORTING VENDOR INFORMATION M/WBE Sta	3/18/2013 New Bid Term (In Months): 3/31/2018 # of Months Into Bid:	SYMPONT STATE ST