

PROCUREMENT & WAREHOUSING SERVICES

FINANCIAL ANALYSIS WORKSHEET

| BID INFORMATION | | | |
|-----------------|--|---|--|
| 18-145T | Preparation Date: | March 13, 2018 | } |
| 13-044T | Buyer/PA: | AL SHELTON | , |
| | | | |
| \$600,000 | Bid Title: | POOL CHEMICALS AND S | SUPPLIES |
| NEW BID | | | |
| 2/19/2012 | New Rid Term (In Months): | 36 | |
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| 3/31/2018 | # Of Worldis Into Bid. | | |
| SPEND REPORTIN | | | |
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| | Ų203,210 | | |
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| M/WBE | Status (If applicable): | | |
| | | \$ | 342,027 |
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| PO. | VENDOR SDEND: | ć | 242 027 |
| | | | 342,027 |
| | OTAL SPEND: | \$ | |
| | UTAL SPEND: | P | 342,027 |
| | OTAL SPEND: | > | 342,027 |
| | \$600,000 NEW BID 3/18/2013 5/31/2018 SPEND REPORTIN VENDOR INFORMA M/WBE: | \$600,000 NEW BID 3/18/2013 New Bid Term (In Months): 5/31/2018 # of Months Into Bid: SPEND REPORTING \$342,027 \$0 \$5,700 \$257,973 \$2205,216 VENDOR INFORMATION M/WBE Status (If applicable): PO VENDOR SPEND: P-CARD SPEND: | \$600,000 NEW BID 3/18/2013 New Bid Term (In Months): \$36 \$/31/2018 # of Months Into Bid: \$0 \$342,027 \$0 \$342,027 \$5,700 \$257,973 \$205,216 VENDOR INFORMATION M/WBE Status (If applicable): \$\$ \$\$ \$\$ PO VENDOR SPEND: \$\$ PO VENDOR SPEND: \$\$ \$\$ PO VENDOR SPEND: \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ |