

Vendor Name: RFI Communications & Security Systems
Vendor Code: CV000001498
Board Order #: A-10296
Scope of work: Inspection & Repairs to Smoke Alarms & Fire Sprinkler Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
06/07	\$20,000.00		Original	7/1/06-6/30/07
07/08	\$20,000.00	\$40,000.00	1	7/1/07-7/30/08
08/09	\$0.00	\$40,000.00	2	7/1/08-6/30/09
09/10	\$40,000.00	\$80,000.00	3	7/1/09-6/30/10
10/11	\$15,000.00	\$95,000.00	4	7/1/10-6/30/11
11/12	\$15,000.00	\$110,000.00	5	7/1/11-6/30/12
12/13	\$20,000.00	\$130,000.00	6	7/1/12-6/30/13
Requesting for FY 13/14	\$0.00	\$130,000.00	7	7-1-13 - 6-30-14

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
06/07	B960753187		1,000.00	\$1,000.00	Closed
07/08	B960853187		6,645.64	\$6,645.64	Closed
08/09	B960953187		681.86	\$681.86	Closed
09/10	BPO520		7,468.17	\$7,468.17	Closed
11/12	SC2614		13,768.22	\$13,768.22	Closed
12/13	MYA547 / DO3747			\$1,024.87	Open

130,000.00

<----- Should always be the same ----->

\$30,588.76
 Remaining \$ allowable for increase \$99,411.24
 Board approved maximum \$130,000.00