

Vendor Name: First Alarm Security (Alarm & Closed Circuit TV)
Vendor Code: CV000003633
Board Order #: A-12264
Scope of work: Maintenance, Testing and Monitoring Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09/10	75,000.00		Original	11/1/09-6/30/10
10/12	75,000.00	150,000.00	1	7/1/10-6/30/12
12/13	80,000.00	230,000.00	2	7/1/12-6/30/13
Requesting for 13/14	90,000.00	320,000.00	3	7/1/13-6/30/14
		320,000.00		
		320,000.00		
		320,000.00		
		320,000.00		

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 \$		
9/10	BPO1934		70,613.73	70,613.73	Closed
10/11	SC986		26,938.61	26,938.61	Closed
11/12	SC2750		16,245.96	16,245.93	Closed
11/12	SC2338		24,781.71	24,781.71	Closed
12/13	MYA561/DO3748	61,088.40		61,088.40	Open

320,000.00

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

199,668.38
 Remaining \$ allowable for increase 120,331.62
 Board approved maximum 320,000.00