

Vendor Name: Johnson Controls (Repair & Maintenance)
Vendor Code: VC0000000165
Board Order #: A-10639
Scope of work: Repair and Maintenance

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
06/07	60,000.00		Original	7/1/06-6/30/07
07/08	60,000.00	120,000.00	1	7/1/07-7/30/08
08/09	70,000.00	190,000.00	2	7/1/08-6/30/09
09/10	70,000.00	260,000.00	3	7/1/09-6/30/10
09/10	12,000.00	272,000.00	4	7/1/09-6/30/10
10/11	82,000.00	354,000.00	5	7/1/10-6/30/11
11/12	110,000.00	464,000.00	6	7/1/11-6/30/12
12/13	110,000.00	574,000.00	7	7/1/12-6/30/13
13/14	110,000.00	684,000.00	8	7/1/13-6/30/14
14-15 Requesting	100,000.00	784,000.00	9	7/1/06-6/30/15

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	UNKNOWN		60,000.00	60,000.00	Closed
07/08	UNKNOWN		60,000.00	60,000.00	Closed
08/09	UNKNOWN		70,000.00	70,000.00	Closed
09/10	BPO214		70,813.00	70,813.00	Closed
10/11	SC994		70,000.00	70,000.00	Closed
11/12	SC1940		98,910.28	98,910.28	Closed
12/13	MYA591/DO3384		59,422.72	59,422.72	Closed
13/14	DO5292	194,854.00			Open

489,146.00

Remaining \$ allowable for increase
 Board approved maximum

294,854.00
 784,000.00

784,000.00

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