Vendor Name: Automatic Door
Vendor Code: CV000002198
Board Order #: A-11717
Scope of work: Maintenance & Repair of Auto Doors

Agreement Tracking

FY	Contracts & Amendments $	Contract Maximum	AMENDMENT	Contract Term To/From
06/07	25,000.00		Original	7/1/06-6/30/07
07/08	25,000.00	50,000.00	1	7/1/09-6/30/08
08/09	-	50,000.00	2	7/1/08-6/30/09
08/09	45,000.00	95,000.00	3	3/1/09-6/30/09
09/10	25,000.00	120,000.00	4	7/1/09-6/30/10
10/11	25,000.00	145,000.00	5	7/1/10-6/30/11
11/12	25,000.00	170,000.00	6	7/1/11-6/30/12
12/13	50,000.00	220,000.00	7	7/1/12-6/30/13
13/14	-	220,000.00	8	7/1/13-6/30/14
14/15 Requesting	20,000.00	240,000.00	9	7/1/06-6/30/15

240,000.00 <-------- Should always be the same --------->

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other: If PO is still open, enter ENCUMBERED $	Complete one or the other: If PO is closed, enter DISBURSED $	$	OPEN/CLOSED
06/07	B960720997		9,286.01	9,286.01	Closed
07/08	B960820997		16,212.01	16,212.01	Closed
08/09	B960920997		31,521.92	31,521.92	Closed
09/10	BPO 390		9,523.91	9,523.91	Closed
10/11	SC858		14,685.13	14,685.13	Closed
11/12	SC2586		16,614.52	16,614.52	Closed
12/13	MYA588 / DO3758			21,877.16	Closed
13/14	DO5559	100,279.34		100,279.34	Open
				220,000.00	

Remaining $ allowable for increase	20,000.00
Board approved maximum	**240,000.00**

Fiscal Year 13/14	
MYA Starting Amount	$122,156.50
Amendment #8 Add	$0.00
13/14 MYA Approved	$122,156.50
12/13 Spend	$21,877.16
13/14 DO Amount	$100,279.34