Vendor Name: Johnson Controls (Repair & Maintenance)

Vendor Code: VC000000165 Board Order #: A-10639

Scope of work: Repair and Maintenance

Agreement Tracking

Agreement Tracking									
FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From					
06/07	60,000.00	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	100,000.00	784,000.00	9	7/1/2014-6/30/2015					

POs	Encumbrance	Tracking

	Encumbrance Trac	Complete one or the other				
FY	POs under the same contract		If PO is OPEN, enter DISBURSED \$	TOTAL EXPENDED \$	OPEN/CLOSED	
07/08	R960869475			32,300.00	Closed	V
07/08	B960769340			37,266.78	Closed	V
08/09	B960869340			60,000.00	Closed	V
09/10	B960969340			69,999.80	Closed	V
06/07	M96064529			37,453.39	Closed	V
09/10	BPO214			70,813.00	Closed	V
10/11	SC994			70,000.00	Closed	V
11/12	SC1940			98,910.28	Closed	V
12/13	MYA591/DO3384			59,422.72	Closed	V
13/14	DO5292			85,728.88	Closed	V
14/15	DO7623	162,105.15	84,257.14	84,257.14	Open	as of 5/6/15
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706,151.99

784,000.00 <----> Should always be the same -----> Remaining \$ avail on Agmt Board approved maximum

77,848.01 784,000.00

MYA Details:	
MYA was created after expenditures occurred. Therefore	
the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	784,000.00
Less: Expenditures on R960869475	32,300.00
Less: Expenditures on B960769340	37,266.78
Less: Expenditures on B960869340	60,000.00
Less: Expenditures on B960969340	69,999.80
Less: Expenditures on M96064529	37,453.39
Less: Expenditures on BPO214	70,813.00
Less: Expenditures on SC994	70,000.00
Less: Expenditures on SC1940	98,910.28
Total of MYA *591	307,256.75