

Vendor Name: ABC Inc.
Vendor Code: CV *####
Board Order #:
Scope of work: ??? Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
08-09	20,000.00		Original	12/1/2008
09-10	10,000.00	30,000.00	1	6/30/2010
10-11	10,000.00	40,000.00	2	6/30/2011
		40,000.00		
		40,000.00		
		40,000.00		
		40,000.00		
		40,000.00		

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 \$		
07-08	B11191000		15,000.00	15,000.00	CLOSED
08-09	SC *11		10,000.00	10,000.00	CLOSED
09-10	SC *121		10,000.00	10,000.00	CLOSED
10-11				-	
				-	
				-	
				-	
				-	

40,000.00

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

	35,000.00
Remaining \$ allowable for increase	5,000.00
Board approved maximum	40,000.00

Vendor Name: Paragon Mechanical Inc
Vendor Code: CV1524
Board Order #: A-11696
Scope of work: Repair & Maintenance Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
08-09	\$45,000.00		Original	7-1-08 thru 6-30-09
09-10	\$46,000.00	\$91,000.00	1	7-1-09 thru 6-30-10
10-11	\$135,000.00	\$226,000.00	2	3-1-10 thru 6-30-11
11-12	\$80,000.00	\$306,000.00	Renewal	7-1-11 thru 6-30-12
12-13	\$140,000.00	\$446,000.00	3	7-1-12 thru 6-30-13
Requesting for FY 13-14	\$0.00	\$446,000.00	4	7-1-13 thru 6-30-14

\$446,000.00

<----- 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 \$	If PO is closed, enter DISBURSED \$	
08-09	B969974415		\$45,000.00	\$45,000.00
09-10	BPO430		\$69,458.27	\$69,458.27
10-11	SC1278		\$75,666.63	\$75,666.63
11-12	DO2284		\$78,856.76	\$78,856.76
12-13	MYA234/DO3377		Spend as of 6-17-13	\$4,811.00

\$273,792.66

Remaining \$ allowable for increase	<u>\$172,207.34</u>
Board approved maximum	<u>\$446,000.00</u>

Vendor Name: Weber Hayes
Vendor Code: CV *####
Board Order #:
Scope of work: Site Remediation

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
	16,112.00		Original	12/1/2008
	16,718.00	32,830.00	1	6/30/2010
	22,259.00	55,089.00	2	6/30/2011
	10,811.00	65,900.00	3	6/30/2012
		65,900.00		
		65,900.00		
		65,900.00		
		65,900.00		

POs Encumbrance Trac

FY	POs under the same contract
	R166910617
	SC 597
	SC 1117
	SC 1687
	SC2283

65,900.00

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

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Complete one or the other		\$	OPEN/CLOSED
If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
	15,953.20	15,953.20	CLOSED
	15,134.93	15,134.93	CLOSED
	12,376.84	12,376.84	CLOSED
	6,420.84	6,420.84	
		-	
		-	
		-	
		-	
		-	
		49,885.81	
Remaining \$ allowable for increase		16,014.19	
Board approved maximum		65,900.00	