

Kronos
CV*40
A-11065
Time & Attendance Program

Agreement Tracking

| FY | Contracts & Amendments \$ | Contract Maximum | AMENDMENT | Contract Term To/From |
|----------------------------------|-------------------------------|-----------------------|-----------|-----------------------------|
| 07/08 | \$558,930.00 | \$558,930.00 | Original | 1-24-08 thru 9-30-10 |
| 09/10 | \$56,880.00 | \$2,420,380.00 | 1 | 4-1-10 thru 9-30-11 |
| 10/11 | \$58,410.00 | \$2,478,790.00 | 2 | 10-1-10 thru 9-30-11 |
| 11/12 | Decrease Max Amount to | \$1,630,737.90 | 3 | 10-1-11 thru 6-30-13 |
| 13/14 | \$584,126.24 | \$2,214,864.14 | 4 | 12-5-12 thru 6-30-14 |
| 13/14 | 241,499.60 | 2,456,363.74 | 5 | 12-5-12 thru 6-30-14 |
| 14/15 | 0.00 | 2,456,363.74 | 6 | 12-5-12 thru 6-30-15 |
| Requesting Amendment No.7 | 126,328.00 | 2,582,691.74 | 7 | 12-5-12 thru 6-30-16 |
| | | | | |
| | | | | |

\$2,582,691.74

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

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 | B960871241 | | \$343,220.18 | \$343,220.18 | Closed |
| 07/08 | R960867510 | | \$8,526.82 | \$8,526.82 | Closed |
| 08/09 | B960971241 | | \$114,852.25 | \$114,852.25 | Closed |
| 09/10 | BPO1527 | | \$104,099.15 | \$104,099.15 | Closed |
| 10/11 | SC1083 | | \$355,485.48 | \$355,485.48 | Closed |
| 11/12 | SC2449 | | \$82,288.63 | \$82,288.63 | Closed |
| 11/12 | MYA348 / DO2624 | \$250,924.28 | \$250,924.28 | \$250,924.28 | Closed |
| 12/13 | DO3283 | \$379,867.93 | | \$317,161.73 | Closed |
| 13/14 | DO5739 | \$888,332.04 | | \$280,022.05 | Closed |
| 14/15 | DO7952 | \$545,603.79 | | \$169,697.50 | OPEN |
| | | | | \$2,026,278.07 | |

Remaining \$ allowable for increase **\$556,413.67** as of 6.29.15
Board approved maximum **\$2,582,691.74**