

MAINTENANCE AND REPAIR OF FIRE SUPPRESSION

Description	Amounts	Comments
Actual Contract	\$87,904.00	Contract awarded to Hudson Valley Fire. Original Contract Award date: 7-15-15 Current Contract End date: 6-30-18
Reduction in P.O (if applicable)	\$35,000.00	Budget Relief 5-9-18
Actual Payments Made	\$38,859.39	Paid as of 5-2-18
Past Due Invoice (To Be Paid)	\$0.00	
Proposals Pending	\$0.00	
Total Expenditure	\$38,859.39	Includes Actual , Invoice & Proposed
Estimated Balance	\$14,044.61	Required for Contingency