

MAINTENANCE AND REPAIR OF AIR CONDITIONING

Description	Amounts	Comments
Actual Contract	\$448,000.00	Contract awarded to Best Climate. Original Contract Award date:6-17-15 Current Contract End date: 6-30-18
Reduction in P.O (if applicable)	\$0.00	
Actual Payments Made	\$240,327.00	Paid as of 5-3-18
Past Due Invoice (To Be Paid)	\$30,000.00	
Proposals Approved	\$170,000.00	
Total Expenditure	\$440,327.00	Includes Actual , Invoiced & Proposed
Estimated Balance	\$7,673.00	