

CONSULTANT ACCOUNTING SHEET

Kone (56099 Previously 80492)		Elevator Maintenance Services	
AGREEMENT NUMBER:	RFP-020-130W	DATE EXECUTED:	4/28/2014
PROJECT MANAGER:	Tasha Colson	COMPLETION DATE:	12/31/2024
PAYMENT COORDINATOR:	Tasha Colson	PROJECT NUMBER:	
ORIGINAL AUTHORIZED CONTRACT \$:	\$596,797.38	UNAUTHORIZED RESERVE \$:	\$0.00
ORIGINAL RESERVE AUTHORITY \$:	\$0.00	REMAINING AUTHORIZED \$:	(\$919,199.40)
UNAUTHORIZED RESERVE AUTHORITY \$:	\$0.00	TOTAL DOLLARS PAID:	\$1,577,895.29
Amend #1-Extend to 12/31/19	\$0.00	% OF DOLLARS PAID:	239.55%
Amend #2-Extend to 12/31/20	\$0.00	% OF CONTRACT ELAPSED:	97.54%
Amend #3-Extend to 12/31/21	\$0.00		
Amend #4-Addition of CH Elevators \$750/mo started May 1,2021	\$33,750.00		
Amend #5-Extend to 12/31/22	\$0.00		
Amend #6-4% Price Increase Effective 2/1/22 \$419,70/mo	\$14,689.50		
Amend #7-Add NSBH to Maint Effective 11/1/22 \$311.98/mo	\$8,111.48		
Amend #8-Extend to 12/31/23	\$0.00		
Amend #9-4% Price Increase Effective 5/1/23 \$281.47/mo	\$5,347.93		
Amend #10-Extend to 12/31/24	\$0.00		
TOTAL AMOUNT AUTHORIZED:	\$658,696.29		

INV. DATE	PAID	INVOICE #	AMOUNT PRE-TAX	AMOUNT W/TAX	COMMENTS
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_104	7,927.56	\$8,648.97	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_105	619.20	\$675.55	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_106	76.43	\$83.38	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_140	2,905.98	\$3,170.42	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_141	1,785.68	\$1,948.18	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_142	7,506.87	\$8,190.00	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_143	1,230.98	\$1,343.00	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_144	1,996.98	\$2,178.70	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_145	153.80	\$167.80	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_146	1,198.03	\$1,307.05	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_147	1,382.22	\$1,508.00	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_148	1,389.18	\$1,515.60	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_149	961.78	\$1,049.30	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_150	153.80	\$167.80	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_151	461.41	\$503.40	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_152	1,817.60	\$1,983.00	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_153	725.21	\$791.20	
Jul-31-2014	Jul-31-2014	FAC_PCARD_073114_3474_154	87.53	\$95.50	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_029	168.33	\$183.65	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_030	367.75	\$401.22	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_089	285.44	\$311.41	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_090	1,996.98	\$2,178.70	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_091	152.99	\$166.91	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_092	1,195.21	\$1,303.97	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_093	1,382.22	\$1,508.07	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_094	336.57	\$367.20	
Jul-31-2014	Jul-31-2014	FAC_PCARD_3474_073114_095	961.81	\$1,049.34	

Initial contract Term 4/28/2014-12/31/2018	\$596,797.38
INITIAL AUTHORIZED	\$596,797.38

Total Dollars Paid	\$ 1,577,895.29
Total Amount Auth	\$658,696.29
Balance Overspent	\$ 919,199.40

\$596,797.38 / 44 mo = 13,563.57 a month
 \$13,563.57 x 12 mo = \$162,762.91 a year

Amount Remaining Needed	\$ 174,774.82
TOTAL MINIMUM INCREASE	\$ 1,093,974.22
AMOUNT TO ASK FOR COUNCIL	\$ 1,200,000.00

596,797.38	Initial Term through 12/31/2018
162,762.91	2019
162,762.91	2020
162,762.91	2021
162,762.91	2022
162,762.91	2023
162,762.91	2024
50,000.00	2025 Will most likely have to extend while we wait to award new RFP
1,623,374.84	

Amount Remaining on 2024 PO 46049-Must Haves	\$ 114,774.82
Amount Remaining on 2024 PO 46049-Misc Repairs	\$ 10,000.00
Amount Needed on Potential 2025 PO-Must Haves	\$50,000.00
Amount Needed on Potential 2025 PO-Misc Repairs	\$ 174,774.82