

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				-	
				-	
				-	
				-	
				-	
				-	

35,000.00

Remaining \$ allowable for increase

5,000.00

Board approved maximum

40,000.00

40,000.00

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

Vendor Name: Foley & Lardner
Vendor Code: CV652
Board Order #: A-10789
Scope of work: Legal Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
06-07	276,000.00		Original	1-1-07 thru 6-30-07
07-08	276,000.00	552,000.00	1	7-1-07 thru 6-30-08
08-09	75,000.00	627,000.00	2	7-1-08 thru 6-30-09
09-10	241,000.00	868,000.00	3	12-1-08 thru 6-30-10
10-11	750,000.00	1,618,000.00	4	4-1-10 thru 6-30-11
11-12	300,000.00	1,918,000.00	5	7-1-11 thru 6-30-12
12-13	-	1,918,000.00	6	3-1-12 thru 6-30-13
13/14	500,000.00	2,418,000.00	7	7-1-13 thru 6-30-15
14/15 Requesting	200,000.00	2,618,000.00	8	7-1-13 thru 6-30-15

2,618,000.00 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 \$	
06/07			28,522.23	28,522.23
07/08			93,596.97	93,596.97
08/09			205,984.02	205,984.02
09/10	BPO780		496,347.44	496,347.44
10/11	SC908		422,192.30	422,192.30
11/12	SC2481		287,526.32	287,526.32
11/12	MYA366 / DO2756		129,244.55	129,244.55
12/13	DO3358		129,521.23	129,521.23
13/14	DO5343	300,000.00		300,000.00

2,092,935.06

Remaining \$ allowable for increase 525,064.94
 Board approved maximum **2,618,000.00**