

Vendor Name: Versaworks Inc
Vendor Code: VS0000001104
Board Order #: A-11891
Scope of work: Professional Information Technology Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
10/11	832,900.00		Original	11-1-10-6-30-11
11/12	2,400,000.00	3,232,900.00	1	7-1-11-6-30-12
12/13	1,845,750.00	5,078,650.00	2	7-1-12-6-30-13
13/14	3,750,724.00	8,829,374.00	3	7-1-13-6-30-15

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		TOTAL EXPENDITURES\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	enter DISBURSED \$		
10-11	BSC1327		\$831,952.50	\$831,952.50	Closed
11-12	SC1949		\$2,125,295.00	\$2,125,295.00	Closed
12/13	MYA 524 / DO3453		\$1,451,440.75	\$1,451,440.75	Closed
13/14	DO5528		\$1,641,728.75	\$1,641,728.75	Closed
14/15	DO7713	2,778,957.00	\$1,378,000.00		Open

6,050,417.00

8,829,374.00

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

Remaining \$ available to encumber	\$2,778,957.00
Board approved maximum	\$8,829,374.00

Computation for MYA Amount:	
Total Agmt	\$8,829,374.00
Less payments made before MYA	\$2,957,247.50
Total amount of MYA *524	\$5,872,126.50