

Vendor Name: Kasavan/ Stinnit Group/ Reel Grobman/ Wald Ruhnke and Dost  
 Board Order #: MYA-700  
 Scope of work: Achitectural Master Agreement FY14/15

WRD - Wald Ruhnke and Dost  
 SG - Stinnett Group  
 RG - Reel Grobman  
 KA - Kasavan Architect

Kasavan Architects; A-12347  
 Reel Grobman & Associates; A-12348  
 The Stinnett Group, LLP; A-12349  
 Wald Ruhnke & Dost; A-12350

Agreement Tracking

POs Encumbrance Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From	FY	POs under the same contract	TOTAL SPENT FY13-14	FY 14-15 DO TOTAL TO ENCUMBER	DO FY14/15 COMM LINE 1	Oustatding Invoices from FY13-14	TOTAL EXPENDITURES- DOs CLOSED:	FY 15-16 DO TOTAL TO ENCUMBER	Project Discription	Notes:	CAPITAL? Y/N
12/13	750,000.00		Original	11/6/12 - 11/5/13	14/15	RG - (13/14-DO6176)- DO8122 14/15	\$ 424.28	\$ 9,918.72	\$ 9,918.72	None	\$ -		Trauma II/Create PO for remaining dollars		
FY15-16	-	750,000.00	1	11/6/12 - 11/5/15	14/15	WRD - (13-14 DO-6508) DO8146 13/14	\$ -	\$ 8,200.00	\$ 2,879.95	\$ 5,320.05	\$ 6,229.05		Fetal Monitoring (Rollover Remaining Dollars)	Need 2nd line on FY14-15 DO for FY13-14 outstanding invoices	
		750,000.00			14/15	WRD - (13/14-DO6178) DO8123 14/15	\$ 41,090.80	\$ 1,652.76	\$ 1,652.76	None	\$ 132.76		Modulars/Create PO for remaining dollars		
		750,000.00			14/15	WRD - (13-14 DO5137) DO8153 14/15	\$ 48,738.33	\$ 51,009.67	\$ 21,427.01	\$ 29,582.66	\$ 50,209.00		Acute Rehab Refresh (Rollover Remaining Dollars)	Need 2nd line on FY14-15 DO for FY13-14 outstanding invoices	
		750,000.00			14/15	WRD - (13-14 DO6355) DO8149 14/15	\$ 11,847.70	\$ 23,202.30	\$ 17,865.00	\$ 5,337.30	\$ 16,145.19		ED Improvements (Rollover Remaining Dollars)	Need 2nd line on FY14-15 DO for FY13-14 outstanding invoices	
		750,000.00			14/15	SG - (13-14 DO5402) DO8115 FY14/15	\$ 41,064.92	\$ 9,750.08	\$ 9,750.08	\$ 23,730.00	\$ 32,853.32		Mobile Imaging/CT Angiography (Rollover Remaining Dollars)		
		750,000.00			14/15	SG - (13-14 DO5997) DO8116 FY 14/15	\$ 17,400.40	\$ 14,249.60	\$ 8,700.89	\$ 5,548.71	\$ 8,244.93		Dialysis - Building 100(Rollover Remaining Dollars)		
		750,000.00			14/15	SG - (13-14 DO6269) DO8117 FY 14/15	\$ 8,147.20	\$ 7,852.80	\$ 3,691.09	\$ 4,161.71	\$ 7,019.83		Infant Security (Rollover Remaining Dollars)		
					14/15	SG - DO-6575 13/14 DO8118 FY 14/15	\$ 2,464.85	\$ 29,535.15	\$ 28,807.15	\$ 728.00	\$ 32,014.97		Feasability Boiler Study (Rollover Remaining Dollars)		
					14/15	SG - DO-7537	\$ -	\$ 71,890.00	\$ 71,890.00	None	\$ 50,643.16		Softwater Installation		
					14/15	SG - DO-7680	\$ -	\$ 86,890.00	\$ 86,890.00	None	\$ 51,889.63		Boiler Replacement		
					14/15	SG - DO-8457	\$ -	\$ 9,200.00	\$ 9,200.00	None	\$ 8,718.06		DESIGN SERVICES FOR EXTENSION OF 480 LINE TO POWER TRAILER		
					14/15	SG - DO-8640		\$ 10,000.00	\$ 10,000.00	None	\$ 9,189.71		DESIGN SERVICE FOR STEP DOWN BED UNITS		
					14/15	SG - DO-7681	\$ -	\$ 78,610.00	\$ 78,610.00	None	\$ 52,849.02		Cooling Tower		
					14/15	KA - (13-14 DO6507) DO8119 FY14/15	\$ 952.50	\$ 65,547.50	\$ 63,642.50	\$ 1,905.00	\$ 952.50		Security Office (Rollover Remaining Dollars)		
					14/15	KA - DO-8949		\$ 8,700.00	\$ 8,700.00	None	\$ 2,707.50		Rated Wall & Fire Alarm Device		
					14/15	RG - DO-7503	\$ -	\$ 56,100.00	\$ 75,200.00	None	\$ 73,600.56		Interim Chiller		
					14/15	RG - DO-7536	\$ -	\$ 15,500.00	\$ 15,500.00	None	\$ -		Life Safety Survey		
					14/15	RG - DO-8349		\$ 89,000.00	\$ 89,000.00	None	\$ 49,193.75		BLDG.400 HVAC		
					14/15	RG - DO-8350	\$ -	\$ 99,990.00	\$ 99,990.00	None	\$ 58,486.17		BLDG 400/1st floor		
Spend:							\$ 172,130.98	\$ 746,798.58	\$ 713,315.15	\$ 76,313.43	\$ 511,079.11				