

Vendor Name: Marci Ann Cain
Vendor Code: VS0000002200
Board Order #: n/a
Scope of work: Marketing and Public Relations Consulting Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
11/12	100,000.00		Orig Agmt	1-1-12 thru 12-31-12
12/13	0.00	100,000.00	1	1-1-12 thru 6-30-13
13/14	100,000.00	200,000.00	2	7-1-13 thur 6-30-14
14/15 Requesting	50,000.00	250,000.00	3	7-1-14 thru 6-30-15

Requested Total Agmt: 250,000.00

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	Status of PO
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
11/12	MYA221/DO2356		39,543.46	39,543.46	Closed
12/13	DO3450		39,543.46	39,543.46	Closed
13/14	DO5359	122,294.07			Open
				-	
				-	
				-	
				-	
				-	

Expenditures from prev FYs 79,086.92
Expected invoices to be paid for FY14 40,000.00
Subtotal Expenditures (estimate only) 119,086.92

Requested Total Agmt: 250,000.00
Subtract expenditures 119,086.92
Available Funds for FY15 (estimate only) 130,913.08