

Vendor Name: HFS Consultants
Vendor Code: CV2460
Board Order #: A-10169
Scope of work: Med Record Scanning, Coding, Abstracting, Productivity, Op Analysis & Interim Staffing

Agreement Tracking

| FY | Contracts & Amendments \$ | Contract Maximum | AMENDMENT | Contract Term To/From |
|-------|---------------------------|------------------|-----------|-----------------------|
| 05/06 | 604,000.00 | | Original | 7-1-05- thru 6-30-06 |
| 06/07 | 604,000.00 | 1,208,000.00 | 1 | 7-1-06 thru 6-30-07 |
| 07/08 | 604,000.00 | 1,812,000.00 | 2 | 7-1-07 thru 6-30-08 |
| 08/09 | 604,000.00 | 2,416,000.00 | 3 | 7-1-08 thru 6-30-09 |
| 09/10 | 604,000.00 | 3,020,000.00 | 4 | 7-1-09 thru 6-30-10 |
| 10-11 | 904,000.00 | 3,924,000.00 | 5 | 3-1-10 thru 6-30-11 |
| 10-11 | 410,000.00 | 4,334,000.00 | 6 | 9-1-10 thru 6-30-11 |
| 11/12 | 1,020,000.00 | 5,354,000.00 | 7 | 7-1-11 thru 6-30-12 |
| 12/13 | 1,000,000.00 | 6,354,000.00 | 8 | 7-1-12 thru 6-30-13 |
| 13/14 | 1,000,000.00 | 7,354,000.00 | 9 | 7-1-13 thru 6-30-14 |
| 14/15 | - | 7,354,000.00 | 10 | 7-1-13 thru 6-30-15 |

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 \$ | |
| 05/06 | AFIN | | | 604,000.00 |
| 06/07 | AFIN | | | 604,000.00 |
| 07/08 | AFIN | | | 604,000.00 |
| 08/09 | AFIN | | | 604,000.00 |
| 0910 | BPO173 | | 542,027.99 | 542,027.99 |
| 10/11 | SC947 | | 893,274.50 | 893,274.50 |
| 11/12 | SC1930 | | 737,406.83 | 737,406.83 |
| 12/13 | MYA 579 / DO 3423 | | | 244,952.13 |
| 13/14 | DO 5954 | 1,000,000.00 | | 1,000,000.00 |

5,833,661.45

7,354,000.00

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

Remaining \$ allowable for increase **1,520,338.55**
 Board approved maximum **7,354,000.00**

The Current DO still has the full amount of \$1,000,000 as of today 12-5-13: As you can see from the above we also have \$1,552,338.55 left over from the BOS approved amount. This means that there is a total of \$2,520,338.55 left on the Contract (not including any outstanding invoices that might be in AP awaiting payment.