

Hooper Lundy & Bookman P.C.
 VS1018
 A-11786
 Legal Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09/10	100,000.00		Original	4/1/10 thru 3/31/11
10/11	250,000.00	350,000.00	1	thru 11/30/11
11/12	300,000.00	650,000.00	2	thru 6/30/12
12/13	475,000.00	1,125,000.00	3	thru 6/30/13
13/14	500,000.00	1,625,000.00	4	thru 6/30/15
14/15	146,000.00	1,771,000.00	5	4/1/2010 thru 6/30/15
Requesting 14-15	364,368.00		6	4/1/2010 thru 6/30/17
		-		

2,135,368.00

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

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		EXPENDED\$
		If PO is still open, enter ENCUMBERED \$	If PO is still open, enter DISBURSED \$	
10/11	SC1175			\$326,914.48
11/12	SC2397			\$300,694.61
12/13	MYA510 / DO3468			\$287,359.17
13/14	DO 6067			\$465,062.49
14/15	DO7606	\$390,969.25	235,920.52	\$235,920.52

\$1,615,951.27

Remaining \$ on the Agmt Board approved maximum

\$519,416.73
\$2,135,368.00

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	2,135,368.00
Less: Expenditures on SC1175	326,914.48
Less: Expenditures on SC2397	300,694.61
14-15 Total of MYA *462	\$1,507,758.91