

**Attachment A to Board Report for Renewal and Amendment No.6 to Agreement with Optum Clinical Solutions Inc.**

**Past Due:**

|                            |                        |                    |  |
|----------------------------|------------------------|--------------------|--|
| 1) SmarTrack               | for 12/1/13- 11/30/14  | \$9,189.23         |  |
| 2) SmarTrack               | for 12/1/14 – 11/30/15 | \$9,648.69         |  |
| 3) Oper Room Maint modules | for 4/1/14 - 3/31/15   | \$22,283.88        |  |
| <b>TOTAL PAST DUE</b>      |                        | <b>\$41,121.80</b> |  |

**Current and Future Maintenance through June 2016:**

|   |                        |                    |           |
|---|------------------------|--------------------|-----------|
| 1) Oper Room Maint modules              | for 4/1/15 - 3/31/16   | \$23,398.08        | (due now) |
| 2) Oper Room Maint modules              | for 4/1/16 - 3/31/17   | \$24,567.98        | (FY15/16) |
| 3) SmarTrack                            | for 12/1/15 – 11/30/16 | \$10,131.12        | (FY15/16) |
| <b>Total Current/Future Maintenance</b> |                        | <b>\$58,097.18</b> |           |

Total Funds needed 7/1/13 – 6/30/16 (past due+current/future) **\$99,219**

Amount Remaining on Agreement **(\$28,662)**

**Additional Funds Needed for Renewal and Amendment No. 6** **\$70,557**