

Vendor Name: Picis Inc.
Vendor Code: VC283
Board Order #: A-11330
Scope of work: Professional Maintenance & Software Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
08/09	\$352,418.00		Original	12-15-8 thru 12-14-10
09-10	\$62,540.00	\$414,958.00	1	7-1-09 thru 12-14-10
10-11	\$8,000.00	\$422,958.00	2	11-1-09 thru 12-14-10
11-12	\$118,130.00	\$541,088.00	3	1-1-11 thru 6-30-11
11-12	\$0.00	\$541,088.00	4	7-1-11 thru 6-30-12
12-13	\$0.00	\$541,088.00	5	7-1-12 thru 6-30-13
Requesting for 13-14: \$33,000			6	7-1-13 thru 6-30-15
33000.00				

\$541,088.00 -- Should always be the same ----->

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 \$	
8/9	B960975038		\$243,611.57	\$243,611.57
9/10	BPO199		\$162,816.20	\$162,816.20
09-10	SC945		\$47,476.58	\$47,476.58
11-12	SC1944		\$28,547.04	\$28,547.04
12/13	MYA504 / DO3546		\$29,974.40	\$29,974.40
				\$0.00
				\$0.00
				\$512,425.79
		Remaining \$ allowable for increase	\$28,662.21	\$28,662.21
		Board approved maximum	\$541,088.00	\$541,088.00