

**Scope of work: Construction Management Master Agreement**

## POs      Encumbrance Tracking

Agreement Tracking					Encumbered Tracking						
FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From	FY	POs under the same contract	Complete one or the other		TOTAL EXPENDED\$	OPEN/CLOSED	Project Discription
							ENCUMBERED \$	If PO is OPEN, enter DISBURSED \$			
12/13 RFP 9600-24	800,000.00		Original	2-1-12 - 12/31/13	12/13	OS-DO 2732			-	CLOSED	
13/14	400,000.00	1,200,000.00			12/13	JKL-DO 2734			-	CLOSED	
14/15	600,000.00	1,800,000.00			12/13	A-DO 2735			-	CLOSED	
15/16	600,000.00	2,400,000.00	1		12/13	ICM-DO 2736			-	CLOSED	
16/17	600,000.00	3,000,000.00			12/13	ICM - DO4020			5,400.00	CLOSED	ADA Transition
					12/13	JKL - DO4022			-	CLOSED	Bldg 400 TI Design & Construction
					12/13	OS - DO4019		-	-	CLOSED	
					12/13	A - DO4021		-	-	CLOSED	
					12/13	JKL - DO4334			5,427.00	CLOSED	MODULAR BUILDING TI CIP1250-060
					13/14	JKL -DO 6286			\$63,269.00	CLOSED	MODULAR BUILDING TI CIP1250-060
					13/14	JKL -DO 6287			\$29,432.00	CLOSED	Bldg 400 TI Design & Construction
					13/14	ICM - DO6373			\$28,312.50	CLOSED	ADA Transition Plan
					13/14	JKL -DO 6813			\$35,732.00	CLOSED	MOBILE RADIOLOGY
					13/14	JKL -DO 6817			\$33,010.00	CLOSED	LABOR&DELIVERY OBIX CIP# 1250-035
					13/14	JKL -DO 6818			\$15,652.00	CLOSED	STERILIZER REPLACEMENT CIP# 1250-053
					13/14	ICM-DO 7131			3,855.46	CLOSED	ADA Transition Plan

3,000,000.00

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

Board approved maximum

OS - Origin Solutions