

**Vendor Name:** Healthcare Services Management  
**Vendor Code:** CV\*3558  
**Board Order #:** A-12118  
**Scope of work:** 2012/13: Meditech EDM Module Consulting 2013/14 ICD-10 Project Implementation

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
11/12	250,000.00	250,000.00	Original	5/1/11-4/30/12
12/13	570,725.00	820,725.00	1	6/12/12-6/30/13
13/14	1,202,950.00	2,023,675.00	Renewal & Amendment #2	7-1-13 Thru 6-30-15
15/16	-	2,023,675.00	Amendment No. 3	5/1/11-6/30/2016
		2,023,675.00		
		2,023,675.00		
		2,023,675.00		
		2,023,675.00		

**2,023,675.00**

<----- 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 \$	
11/12	SC2585		214,152.50	214,152.50
12/13	MYA559 / DO3699		591,260.00	591,260.00
13/14	DO6782		13,793.00	13,793.00
14/15	DO7425	601,475.00	Spend as of 2-17-15	51,740.00
				-
				-
				-
				-

**870,945.50**

Remaining \$ allowable for increase	<b>1,152,729.50</b>
Board approved maximum	<b>2,023,675.00</b>

**MYA Details:**

MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$2,023,675.00
Less: Expenditures on SC2585	\$214,152.50
<b>Total of MYA *559</b>	<b>\$1,809,522.50</b>