

Vendor Name: KPMG (formerly Beacon Partners Inc)
Vendor Code: VC267
Board Order #: A-18879
Scope of work: Meditech Clinical Module, Meditech 5.66 Upgrade and CPOE Consulting Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09-10	36,000.00		Original	6-1-10 - 1-31-11
09-10	61,200.00	\$ 97,200.00	1	6-1-10 - 1-31-11
10-11	95,880.00	\$ 193,080.00	2	6-1-10 - 6-30-11
11-12	150,000.00	\$ 343,080.00	3	6-1-10 - 6-30-11
11-12	170,000.00	\$ 513,080.00	4	6-1-10 - 6-30-12
12-13	520,000.00	\$ 1,033,080.00	5	6-1-10 - 6-30-13
12-13	3,022,790.00	\$ 4,055,870.00	6	6-1-10 - 4-15-15
13-14	4,098,400.00	\$ 8,154,270.00	7	6-1-10 - 6-30-15
15-16	3,192,000.00	\$ 11,346,270.00	8	6-1-10 - 6-30-16
16-17	-	\$ 11,346,270.00	9	6-1-10 - 3-31-17

11,346,270.00

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

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
09-10	BPO1971		\$81,730.00	\$81,730.00	Closed
10-11	SC862		\$111,350.00	\$111,350.00	Closed
11-12	SC1936		\$165,150.00	\$165,150.00	Closed
12-13	MYA465 / DO3003		\$1,038,214.70	\$1,038,214.70	Closed
13-14	DO 5491		\$3,877,830.00	\$3,877,830.00	Closed
14-15	DO 7098	\$2,879,995.30		\$2,879,995.30	Open

\$8,154,270.00
Remaining \$ allowable for increase
\$3,192,000.00
Board approved maximum
\$11,346,270.00

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	11,346,270.00
Less: Expenditures on BPO 1971	81,730.00
Less: Expenditures on SC 862 & SC 1936	276,500.00
Total of MYA *465	10,988,040.00