

Vendor Name: Hooper, Lundy & Bookman, PC
Vendor Code: VS1018
Board Order #: A-11786
Scope of work: Legal services with respect to healthcare matters
Requestor: Daniel Leon / Chief Financial Officer

Agreement Tracking

FY	Agreement & Amendment Amount	Not to Exceed Amount	Amendment #	Agreement Term (To/From)
09/10	\$100,000.00	\$100,000.00	Original	4/01/10 - 3/31/11
10/11	\$250,000.00	\$350,000.00	1	4/01/10 - 11/30/11
11/12	\$300,000.00	\$650,000.00	2	4/01/10 - 6/30/12
12/13	\$475,000.00	\$1,125,000.00	3	4/01/10 - 6/30/13
13/14	\$500,000.00	\$1,625,000.00	4	4/01/10 - 6/30/15
14/15	\$146,000.00	\$1,771,000.00	5	4/01/10 - 6/30/15
15/16	\$364,368.00	\$2,135,368.00	6	4/01/10 - 6/30/17
16/17	\$317,000.00	\$2,452,368.00	In process - 7	4/01/10 - 6/30/18
		\$2,452,368.00		

MYA#: 510					
FY	PO #	Encumbered Amount	Disbursed Amount	Expenditure Total (PRCs)	PO Status (Open/Closed)
10/11	SC1175		\$326,914.48	\$326,914.48	Closed
11/12	SC2397		\$300,694.61	\$300,694.61	Closed
12/13	MYA510 / DO3468		\$287,359.17	\$287,359.17	Closed
13/14	DO 6067		\$465,062.49	\$465,062.49	Closed
14/15	DO7606		\$286,393.77	\$286,393.77	Closed
15/16	DO9341			\$229,826.14	Closed
16/17	DO12076	\$245,542.84		\$242,888.70	Open

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\$2,452,368.00

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

	\$2,139,139.36
Remaining \$ on the Agmt	\$313,228.64
Board approved maximum	\$2,452,368.00

MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$2,452,368.00
Less: Expenditures on	\$326,914.48
Less: Expenditures on	\$300,694.61
14-15 Total of MYA *510	\$1,824,758.91

Projected Costs for FY17-18	
10/11	\$326,914.48
11/12	\$300,694.61
12/13	\$287,359.17
13/14	\$465,062.49
14/15	\$286,393.77
15/16	\$229,826.14
Total of 6 yrs:	\$1,896,250.66
Est. Annual Spend:	\$316,041.78