

Vendor Name: The Regents of the University of California (UCSF) Department of Pediatrics
Vendor Code: CV 2592
Board Order #: A-11514
Scope of work: Neonatology Services
Requestor: Jeanne-Ann Balza / Physician Services Manager 783-2506

Agreement Tracking

FY	Agreement & Amendment Amount	Not to Exceed Amount	Amendment #	Agreement Term (To/From)
09-11	\$1,050,000.00	\$1,050,000.00	Original	11/1/08 - 10/31/11
10-11	\$0.00	\$1,050,000.00	Extension	11/1/08 - 10/31/12
12-13	\$0.00	\$1,050,000.00	1	11/1/08 - 10/31/13
13-14	\$550,000.00	\$1,600,000.00	2	11/1/08 - 02/28/14
15-16	\$900,000.00	\$2,500,000.00	3	11/1/08 - 02/28/18
		\$2,500,000.00		
		\$2,500,000.00		
		\$2,500,000.00		
		\$2,500,000.00		
		\$2,500,000.00		

MYA#:	618				
FY	PO #	Encumbered Amount	Disbursed Amount	Expenditure Total (PRCs)	PO Status (Open/Closed)
08-09	R960975091		\$18,102.00	\$18,102.00	Closed v
09-10	BPO 1708		\$300,994.00	\$300,994.00	Closed v
10-11	SC 1784		\$110,407.00	\$110,407.00	Closed v
11-12	SC 2610		\$90,477.00	\$90,477.00	Closed v
12-13	MYA 618 / DO 3754		\$350,697.52	\$350,697.52	Closed v
13-14	DO 6262		\$11,341.15	\$11,341.15	Closed v
14-15	DO7574		\$145,020.50	\$145,020.50	Closed v
15-16	DO11105		\$38,972.00	\$38,972.00	Closed v
16-17	DO12199	\$314,706.00		\$216,793.75	Closed v
17-18	DO15853	\$300,000.00		\$6,375.00	Open

\$1,289,179.92

Remaining \$ allowable for increase

\$1,210,820.08

Board approved maximum

\$2,500,000.00

\$2,500,000.00

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

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$2,500,000.00
Less: Expenditures on R960975091	\$18,102.00
Less: Expenditures on BPO 1708	\$300,994.00
Less: Expenditures on SC 1784	\$110,407.00
Less: Expenditures on SC 2610	\$90,477.00
Total of MYA *618	\$1,980,020.00