Vendor Name: Total Renal Care Inc.
Vendor Code: CV*2696
Board Order #: A-11673
Scope of work: Dialysis Services

Agreement Tracking

FY	Contracts & Amendments $	Contract Maximum	AMENDMENT	Contract Term To/From
10/14	$1,500,000.00		Original	3/1/10-12/31/13
13/14	$652,000.00	$2,152,000.00	Renewal & Amendment 1	3/1/10 - 6/30/17
15/16-18/19	$1,000,000.00	$3,152,000.00	2	3/1/10 - 6-30-19
	$3,152,000.00			

<-------- 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 $	Complete one or the other: If PO is OPEN, enter DISBURSED $	TOTAL EXPENDED $	OPEN/CLOSED	
09-10	BPO2033			$51,840.00	Closed	v
10-11	SC2195			$0.00	Closed	v
10-11	SC978			$147,060.00	Closed	v
11-12	SC1909			$179,371.50	Closed	v
12-13	MYA554/DO3397			$438,784.09	Closed	v
13-14	DO5519			$254,680.75	Closed	v
14-15	DO7417			$494,658.47	Closed	v
15-16	DO10075	$585,000.00	$466,744.66	$466,744.66	Open	Spend as of 5/26/16
				$2,033,139.47		
			Remaining $ on Agmt	$1,118,860.53		
			Board approved maximum	**$3,152,000.00**		

MYA Details:	
MYA was created after expenditures occurred. Therefore	
the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	2,152,000.00
Less: Expenditures on old PO's	378,271.50
Total of MYA *554	**1,773,728.50**