

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
Requesting 13/14	\$652,000.00	\$2,152,000.00	1	1-1-14 - 6-30-17
		\$2,152,000.00	2	
		\$2,152,000.00	3	
		\$2,152,000.00		
		\$2,152,000.00		
		\$2,152,000.00		

\$2,152,000.00

<----- 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	BPO2033		\$51,840.00	\$51,840.00	Closed
10-11	SC978		\$147,060.00	\$147,060.00	Closed
11-12	SC1909		\$179,371.50	\$179,371.50	Closed
12-13	MYA554/DO3397	\$322,894.44	\$438,784.09	\$438,784.09	Closed
13-14	DO5519	\$682,944.41	Spend as of 1-2-14	\$143,661.20	Open

\$960,716.79

Remaining \$ allowable for increase \$1,191,283.21
 Board approved maximum \$2,152,000.00