

Vendor Name: Metro Republic
Vendor Code: CV000002651
Board Order #: A-11010
Scope of work: Bad Debt Collection Services

Agreement Tracking

FY		Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
07-08	Agmt	1,000,000.00		Original	8-1-07 thru 7-30-09
09-10	Amendment 1	700,000.00	1,700,000.00	1	7-1-09 thru 6-30-10
10-11	Amendment 2	700,000.00	2,400,000.00	2	7-1-10 thru 6-30-11
11-12	Amendment 3	700,000.00	3,100,000.00	3	7-1-11 thru 6-30-12
12-13	Amendment 4	0.00	3,100,000.00	4	7-1-12 thru 6-30-13
13-15	Amendment 5	-	3,100,000.00	5	7-1-13 thru 6-30-15
15-16	Amendment 6	-	3,100,000.00	6	8/1/07-6/30/16

3,100,000.00

<----- 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 \$	If PO is closed, enter DISBURSED \$	
07-08	B960871212			83,094.99
08-09	B960971212			238,348.86
09-10	BPO167			247,051.55
10-11	SC992			230,027.30
11-12	SC2351			265,271.92
12-13	MYA549 / DO3635			270,595.89
13-14	DO5360			241,699.72
14-15	DO7034			315,872.12
				1,891,962.35
		Remaining \$ on Agreement		1,208,037.65
		Board approved maximum		3,100,000.00

MYA Details:		
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:		
Total Agmt NTE Amount:	3,100,000.00	
Less: Expenditures on B960871212	83,094.99	
Less: Expenditures on B960971212	238,348.86	
Less: Expenditures on BPO 167	247,051.55	
Less: Expenditures on SC 992	230,027.30	
Less: Expenditures on SC 2351	265,271.92	
Total of MYA *549	\$2,036,205.38	CORRECT MYA