

Vendor Name:

Vendor Code:

Board Order #:

Scope of work:

GE Healthcare

CV000002181

A-11012

Bio Medical, Imaging Sterilizer and Equipment Maintenance Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
09/01/10	\$4,355,000.00	4,355,000.00	Original Agreement	9-1-07 thru 8-31-2012
09/10/10	\$4,355,000.00	4,355,000.00	Renewal Amendment No. 1	3-1-09 thru 8-31-2012

TERM DATES DONE

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
FY10-11	\$2,522,506.00	2,522,506.00	2	12/15/10 - 12/14/17
FY16-17	\$450,000.00	2,972,506.00	3	12/15/10 - 12/14/17

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 \$		
7/8	B960832137		\$116,623.20	\$116,623.20	CLOSED
8/9	B9609071205		\$729,368.14	\$729,368.14	CLOSED
8/9	B960932137		\$86,502.68	\$86,502.68	CLOSED
9/10	BPO154		\$1,050,072.85	\$1,050,072.85	CLOSED
9/10	SC1625		\$186,547.76	\$186,547.76	CLOSED
	Total Spend			\$2,169,114.63	

Total Remaining

\$2,185,885.37

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 \$		
10/11	SC911			\$415,724.64	CLOSED
11/12	SC1902			\$358,342.40	CLOSED
11/12	SC1995 (Outstanding Invoices 5059468 & 5084484)			\$60,059.66	CLOSED
12/13	SC3124 (Outstanding 11/12 Invoices)			\$95,159.23	CLOSED
12/13	SC3202 (Outstanding Invoice 5401455)			\$31,941.66	CLOSED
12/13	MYA605 / DO3440			\$389,640.42	CLOSED
13/14	DO 5679			\$398,207.46	CLOSED
14/15	DO 7990			\$402,345.00	CLOSED
15/16	DO10061	\$654,912.96		\$404,557.92	CLOSED
16/17	DO 12514	\$260,913.00		\$237,791.45	Open

TOTAL AGREEMENT AMOUNT

2,972,506.00

Spend to date:

\$2,793,769.84

Additional funds taken from DI/Billable Agreement (see recon tab in this spreadsheet)

\$294,836.28

Remaining \$ available to spend

\$473,572.44