

NaphCare Agreement

Agreement	Term	Not to Exceed Amount	Expenditure	Balance +/-
A-2017-249	10/01/17-09/30/19	\$4,991,486.78	\$5,210,066.86	(\$218,580.08)
A-2017-249-01; First Amdt.	10/01/19-09/30/20	\$2,717,709.56	\$2,666,323.23	\$51,386.33
A-2020-187; Second Amdt.	10/01/20-09/30/21	\$2,836,417.94	\$2,802,332.98	\$34,084.96
A-2021-184; Third Amdt.	10/01/21-09/30/22	\$2,854,746.87	\$2,788,410.05	\$66,336.82
	Total	\$13,400,361.15	\$13,467,133.12	(\$66,771.97)