

Vendor Name: RehabCare Group of California, LLC DBA RehabCare Group Management Services
Vendor Code: CV000000618
Board Order #: A-09333
Scope of work: Rehabilitation Program Management Services
Requestor: Nancy Buscher

Agreement Tracking

FY	Agreement & Amendment \$	Agreement Maximum	Amendment #	Contract Term (To/From)
10/11	\$4,088,525.00	\$4,088,525.00	Amended & Reinstated Agreement	7/1/10 -6/30/12
12/13	\$3,858,210.00	\$7,946,735.00	1	7/1/10 - 6/30/14
14/15	\$2,199,695.00	\$10,146,430.00	2	7/1/10 - 6/30/15
15/16	\$2,611,290.00	\$12,757,720.00	3	7/1/10 - 6/30/16
16/17	\$2,000,000.00	\$14,757,720.00	4	7/1/10 - 12/31/16
		\$14,757,720.00		
		\$14,757,720.00		
		\$14,757,720.00		

\$14,757,720.00

MYA#: 456					
FY	PO #	Encumbered \$	Disbursed \$	TOTAL Expenditures \$	Open/Closed
10/11	SC1010			\$2,047,833.17	Closed
11/12	SC2428			\$1,580,747.80	Closed
12/13	MYA456 / DO3512			\$1,803,628.95	Closed
13/14	DO5867			\$2,173,895.69	Closed
14/15	DO7701			\$2,762,384.79	Closed
15/16	DO9032			\$2,513,137.08	Closed
16/17	DO12397	\$1,876,092.52		\$828,500.19	Open

Total Spent \$13,710,127.67

Remaining \$ on Agreement \$1,047,592.33

Board approved maximum **\$14,757,720.00**

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$14,757,720.00
Less: Expenditures on SC 1010	\$2,047,833.17
SC 2428	\$1,580,747.80
Total of MYA *456	\$11,129,139.03

DO12397**PAYMENT LOG**

#	PAYMENT DATE	INVOICE DATES	INVOICE DATES	INVOICE TOTAL	BALANCE
1	8/26/2016	7/31/2016		206,712.16	\$1,669,380.36
2	9/12/2016	8/31/2016		208,223.01	\$1,461,157.35
3	10/18/2016	9/30/2016		207,486.01	\$1,253,671.34
4	11/16/2016	10/31/2016		206,079.01	\$1,047,592.33
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\$1,876,092.52

\$828,500.19

INVOICE NUMBER (S)

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838 0816

838 0916

838 1016

