

**Vendor Name:** RehabCare Group Management Services  
**Vendor Code:** CV\*618  
**Board Order #:** A-09333  
**Scope of work:** Rehabilitation Program Management Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
10/11	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 Requesting	2,199,695.00	10,146,430.00	2	7/1/10-6/30/15

**10,146,430.00**

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 \$		
10/11	SC1010		2,047,833.17	2,047,833.17	Closed
11/12	SC2428		1,580,747.80	1,580,747.80	Closed
12/13	MYA 456 / DO 3512		1,803,628.95	1,803,628.95	Closed
13/14	DO 5867	2,514,525.08			Open

<b>Total Spent</b>	<b>5,432,209.92</b>
Remaining \$ allowable for increase	4,714,220.08
Board approved maximum	<b>10,146,430.00</b>

Fiscal Year 13/14	
MYA Starting Amount	\$4,318,154.03
12/13 Spend	\$1,803,628.95
13/14 DO Amount	\$2,514,525.08