

Vendor Name: RDS Consulting
Vendor Code: VC0000002742
Board Order #:
Scope of work: DRG Transfer Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
14/15	80,000.00	80,000.00	Original	04/01/14-03/31/16
15-16	20,000.00	100,000.00	1	04/01/14-03/31/16
16-17, 17-18	100,000.00	200,000.00	2	04/01/14-03/31/18

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 \$		
14/15	MYA 1266/ DO 8172	80,000.00		47,446.57	Closed
15/16	DO9868	32,553.43			Open
				-	
				-	

200,000.00

<----- Should always be the same ----->

47,446.57
 Remaining \$ allowable for increase **152,553.43**
 Board approved maximum **200,000.00**

FY	INVOICE	EST PAYMENT	DISBURSED	TOTAL
11-12			407,446.21	407,446.21
12-13			755,789.00	755,789.00
13-14			501,520.84	501,520.84
	Feb Procedures	16,986.80		16,986.80
	March Clinic & Call	55,820.00		55,820.00
	March Procedures	15,000.00		15,000.00
	April Clinic & Call	55,820.00		55,820.00
	April Procedures	15,000.00		15,000.00
	May Clinic & Call	55,820.00		55,820.00
	May Procedures	15,000.00		15,000.00
	June Clinic & Call	55,820.00		55,820.00
	June Procedures	15,000.00		15,000.00
total paid (included est payments thru june)				1,965,022.85
			remaining	(1,765,022.85)