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	7/1/12-6/30/14
		7,946,735.00		
14/15	2,199,695.00	10,146,430.00	2	71/13-6/30/15
15/16	2,611,290.00	12,757,720.00	3	7/1/15-6/30/16
		12,757,720.00		
		12,757,720.00		
		12,757,720.00		

12,757,720.00

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other: If PO is still open, enter ENCUMBERED $	Complete one or the other: If PO is OPEN, enter DISBURSED $	TOTAL EXPENDED$	OPEN/CLOSED	
10/11	SC1010		2,047,833.17	2,047,833.17	Closed	v
11/12	SC2428		1,580,747.80	1,580,747.80	Closed	v
12/13	MYA 456 / DO 3512		1,803,628.95	1,803,628.95	Closed	v
13/14	DO 5867		2,173,895.69	2,173,895.69	Closed	v
14/15	DO7701	2,540,324.39	1,813,395.76	1,813,395.76	OPEN	

Total Spent	**9,419,501.37**	
Remaining $ on Agreement	726,928.63	as of 5/7/15
Board approved maximum	**10,146,430.00**	

MYA Details:	
MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	10,146,430.00
Less: Expenditures on SC 1010	2,047,833.17
SC 2428	1,580,747.80
Total of MYA *456	6,517,849.03