

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	7/1/13-6/30/15
15/16	2,611,290.00	12,757,720.00	3	7/1/15-6/30/16
16/17	2,000,000.00	14,757,720.00	4	through 12/31/16
		14,757,720.00		
		14,757,720.00		

14,757,720.00

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		TOTAL EXPENDED\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is OPEN, enter DISBURSED \$		
10/11	SC1010			2,047,833.17	Closed
11/12	SC2428			1,580,747.80	Closed
12/13	MYA 456 / DO 3512			1,803,628.95	Closed
13/14	DO 5867			2,173,895.69	Closed
14/15	DO7701			2,762,384.79	Closed
15/16	DO9032	2,389,229.60			Open

Total Spent 10,368,490.40

Remaining \$ on Agreement 4,389,229.60

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