

Appendix A - Budget Summary

Amended 11/06/2009

Sections 1.0 and 7.0 address submission of the Budget Summary. Failure to follow the submittal instructions will immediately disqualify the Offeror.

The Contractor shall be reimbursed by a monthly Per Member/ Per Month (PMPM) capitation rate for each eligible Participant as defined for the purposes of the Contract, beginning on the Operations Date. The Contractor shall accept the monthly PMPM rate reimbursement as payment in full, inclusive of all administrative costs, transportation costs, overhead, and profit, for all services required under the Contract.

The PMPM payment will be the payment made to the Contractor for performance of all duties required in the Contract. No additional payment for performance of duties will be allowed. Payment will be made by DOM each month for the preceding month with the exception of the last administrative payment made under the Contract. Pursuant to the Contract, the final payment shall be made upon determination by DOM that all requirements under the Contract have been completed.

The Contractor shall submit a business/cost proposal that will be the basis of the payment arrangement. Cost Proposals shall be structured to reflect the PMPM capitation payments that are inclusive of all administrative costs, start-up costs, NET Services costs, corporate overhead and profit for all services required under the Contract. In addition, a separate price per year shall be submitted as outlined in Appendix A. The contract award will be based on the submitted price per year and the total amount payable under the resulting contract will not exceed the submitted price per year.

The NET Broker Program is a full risk program where the Contractor receives a capitated PMPM payment that covers a comprehensive set of NET Services, regardless of how much NET Service is used by the Participant. The Contractor shall accept full financial risk for each Participant's NET Service needs. The Contractor shall accept the annually established capitation rate paid each month by DOM as payment in full for all services to be provided pursuant to this Contract and all administrative costs associated therewith, pending final recoupments, reconciliation, or assessment of damages. Any and all costs incurred by the Contractor in excess of the capitation payment will be borne in full by the Contractor.

Price Adjustment Clause

DOM retains the authority to negotiate equitable price adjustments in response to changes in the Medicaid population subject to the services offered by this RFP.

Price Adjustment Methods

Any adjustment in contract price pursuant to a clause in this contract shall be made in one or more of the following ways:

1. By agreement on a fixed price adjustment before commencement of the additional performance;
2. By unit prices specified in the contract;
3. By the costs attributable to the event or situation covered by the clause, plus appropriate profit or fee, all as specified in the contract.

Submission of Cost or Pricing Data

The Contractor shall provide cost or pricing data for any price adjustments subject to the provisions of Section 3-403 (Cost or Pricing Data) of the Mississippi Personal Service Contract Procurement Regulations, which can be found at <http://www.spb.ms.gov>.

Revised Budget Summary

NON-EMERGENCY TRANSPORTATION BROKERAGE SERVICE
RFP# 20091016

Offeror:

Calculations based on a participant population of:

Contract Phase	FY 2010 04/01/2010 - 06/30/2010	FY 2011 07/01/2010 - 06/30/2011	FY 2012 07/01/2011 – 06/30/2012	FY 2013 07/01/2012 – 06/30/2013	Total
Implementation Cost					
Operation Cost PMPM					
Total Contract Price:					

I certify that I am legally obligating the above named Offeror to the conditions of this contract.

Signature:

Date:

Printed Name:

Title: