

Report
ALC/Review Subcommittee
of the
Arkansas Legislative Council

November 16, 2012

Co-Chairs:

The Review Subcommittee met on Friday, November 2, 2012 in Room B of the Big Mac Building and after having reviewed the following items, reports that the Subcommittee's review and/or approval is complete.

The Committee Reviewed Various Methods of Finance (On File)

- a. Arkansas Tech University – Techinery Theater Restoration - \$840,950.00
- b. National Park Community College – Gym Renovation - \$895,000.00
- c. Rich Mountain Community College – Library Construction & Renovations - \$6,500,000.00
- d. University of Arkansas – Fort Smith – Property Purchase - \$2,600,000.00
- e. Mid-South Community College – Renewable Energy Building – \$9,536,162.00
- f. Southern Arkansas University – Residence Hall - \$5,460,000.00
- g. University of Arkansas – Fayetteville – Laboratory Renovations - \$11,251,455.92
- h. University of Arkansas – Fayetteville – John White Engineering Hall Renovation - \$801,852.00
- i. University of Arkansas – Fayetteville – General Use Classroom & Teaching Lab Building - \$3,577,573.00
- j. University of Arkansas – Fayetteville – Leroy Pond Utility Plant - \$1,596,562.00
- k. University of Arkansas – Fayetteville – Performance Arts Center - \$1,928,609.00
- l. University of Arkansas – Fayetteville – Athletic Academic & Dining Facility - \$2,316,646.00
- m. University of Arkansas – Fayetteville – Basketball Practice Facility - \$2,538,148.00
- n. University of Arkansas – Fayetteville – Baseball & Track Indoor Training Facility - \$1,139,835.00

The Committee Reviewed General Contractors Construction Projects exceeding Five Million Dollars (On File)

- a. U of A Fayetteville – Baseball & Track Indoor Training Facility – Kinco Constructors, LLC - \$9,652,000.00
- b. U of A Fayetteville – Basketball Practice Facility – CDI Contractors, LLC - \$25,573,377.00
- c. U of A Fayetteville – Athletic Academic and Dining Facility – VCC, LLC - \$23,750,000.00
- d. U of A Fayetteville – Performance Arts Center – Manhattan Construction Company - \$17,604,926.00
- e. U of A Fayetteville – Leroy Pond Utility Plant – CDI Contractors LLC - \$12,229,090.00
- f. U of A Fayetteville – General Use Classroom and Teaching Lab Building – Nabholz Construction - \$26,497,860.00
- g. Pulaski Technical College – Culinary Arts & Hospitality Management Center (Amended) – Kinco Constructors - \$14,550,000.00
- h. Pulaski Technical College – Fine & Performing Arts Center (Amended) – CDI Contractors, LLC - \$30,700,000.00

The Committee Reviewed Discretionary Grants (On File)

- a. Arkansas Department of Human Services (1 grant)

The Committee Reviewed Various Professional/Consultant Services Contracts (Attachment A Pages 3 - 8)

- a. Construction Related Contracts
- b. Out - of - State Contracts
- c. In - State Contracts

The Committee Reviewed Commodities Technical Services Contracts/Amendments (On File)

- a. Arkansas Department of Human Services – Behavioral Health – Sharon Jackson – Dental Hygienist

Respectfully Submitted,

Senator Randy Laverty

Representative Larry Cowling

Construction-Related Contracts

1 . Agency: ASU - Jonesboro

Contractor: Ruby Architects, Inc.

Location: Little Rock

State AR

Total Authorized: \$82,627.18 **Org.** 09/17/2010 06/30/2011 **Procurement:** Request for Qualifications

Total After Review: \$111,627.18 **Funding:** Cash - 21% - Donations; Other - 79% - ANCRC Grant Act 233 of 2012

Total Projected: \$1,500,000.00 **Contract Number:** RA10125001

<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 6	29,000.00	75,446.02	Add Phase III of the Dyess Restoration project to the architect's scope of services.	
History:				
Amd. 5	3,500.00	65,220.39	Additional Funds for increase scope of contract to include soils testing at the Johnny Cash Home restoration.	
4	3,000.00	54,694.47	Additional Funds for engineering fees to add air conditioning to the Johnny Cash Home.	
3	41,995.00	31,469.65	Additional Funds for increase services for Phase II of the Dyess Colony restoration and the Johnny Cash Home restoration.	
2	0.00	27,413.29	Extends contract date.	06/30/2013
1	-3,869.82	26,898.50	Reduces funds	
Original:	38,002.00		Provide basic architectural and engineering services for the phased restoration of the Dyess Colony Administration Building and stabilization/restoration of the Theater façade to include reports, drawings and specifications, construction observation and completion report with annotated construction photographs for each phase of construction. Historic Structure Report for the Administration Building and the Theater Building is included as a separate item in this contract. Architect will assist in preparing educational exhibition materials about the historic architectural features of the Town Center buildings and site. Architect will develop an architectural program for the use of the former Theater space to include architectural services for any new construction as required by the plan.	

2 . Agency: ASU - Jonesboro

Contractor: Witsell Evans Rasco Architects

Location: Little Rock

State AR

Total Authorized: \$75,500.00 **Org.** 11/21/2011 06/30/2013 **Procurement:** Request for Qualifications

Total After Review: \$95,000.00 **Funding:** Cash - 100% - Reserves

Total Projected: \$80,000.00 **Contract Number:** RA11125012

<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 2	19,500.00	59,624.78	Add fees based on 8.25% of estimated cost of construction and decreases reimbursable	
History:				
Amd. 1	20,000.00	21,041.47	Increase fees to provide adequate funding for scope expansion to include stair railing renovation of Fine Arts Building in addition to original scope of recital hall upgrades, upgrade of HVAC systems and acoustical upgrades.	
Original:	55,500.00		Professional services contract to provide upgrade of recital hall located in the Fine Arts Building on the ASU-J campus. Scope includes coordination of HVAC and acoustical upgrades.	

3 . Agency: Henderson State University

Contractor: Crafton, Tull & Associates, Inc.

Location: Little Rock

State AR

Total Authorized: \$24,000.00 **Org.** 08/13/2012 06/30/2013 **Procurement:** Request for Qualifications

Total After Review: \$203,040.00 **Funding:** Cash - 100% - Tuition and Fees

Total Projected: \$175,000.00 **Contract Number:** RA1310002

<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 1	179,040.00	0.00	To revise the rendering of compensation, objectives and scope, performance standards, fees and reimbursable expense to include Campus Master Plan Phase 1, Ground Control, Aerial Photography & Digital Mapping for Topographic Survey, Campus Master Plan Phase 2, and On-Call Landscape Architecture.	
Original:	24,000.00		On-call landscape architectural services to include but not be limited to preparation of Landscape Master Plan Phase 1, various project construction documents, bidding/negotiations, and final inspections.	

4 . Agency: Parks & Tourism

Contractor: Brackett & Krennerich Architects

Location: Jonesboro

State AR

Total Authorized: \$178,240.00 **Org.** 12/20/2010 06/30/2011 **Procurement:** ABA Criteria

Total After Review: \$283,100.00 **Funding:** State - 100%

Total Projected: \$215,675.00 **Contract Number:** 4600020641

<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 3	104,860.00	178,240.00	Increase Compensation (\$93,360) and increase Expense (\$11,500) for the construction oversight of Phase I and Phase II of Golf Course Improvements including access, utilities, new Clubhouse, Cart Barn, and two (2) new Restrooms at The Ridges Golf Course at Village Creek State Park.	
History:				
Amd. 2	0.00	152,077.82	Extends Contract Date	06/30/2013
1	0.00	0.00	Extends Contract Date.	06/30/2012
Original:	178,240.00		To provide professional architectural design services for the production of biddable plans and specifications for the construction of a Golf Course Club House, Cart Barn, and Restroom including site improvements, access and all utilities; Provide professional engineering design analysis for a back-up water supply system for Gold course irrigation.	
5 .Agency: Rich Mountain Community College				
		Contractor:	SAIC Energy, Environment & Infrastructure, LLC	
		Location:	Lowell	State AR
Total Authorized:		Org.	10/22/2012 06/30/2013	Procurement: ABA Criteria
Total After Review:	\$398,000.00	Funding:	Cash - 92% - Proceeds from sale of Revenue and General Obligation Bonds; Other - 8% - Private Foundation Funds	
Total Projected:	\$400,000.00		Contract Number:	RMCCPCS13001
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Original:	398,000.00		Architectural services for construction & renovation of 20,000 square foot facility. Design project to renovate existing library into an all purpose meeting space & construct new library facility.	
6 .Agency: SAU - Tech				
		Contractor:	CADM Architecture, Inc.	
		Location:	El Dorado	State AR
Total Authorized:	\$240,112.00	Org.	02/20/2010 06/30/2011	Procurement: Request for Qualifications
Total After Review:	\$580,112.00	Funding:	State - 1%; Cash - 57% - Bond Proceeds and College Reserves; Other - 42% - Insurance Proceeds	
Total Projected:	\$165,697.00		Contract Number:	ra10115003
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 5	340,000.00	242,385.04	A major enhancement and additional square footage will be added to the current gymnasium facility to transform it into a new student center. This facility received substantial damage from the October 2009 tornado. In lieu of repairing back to original status, additional funding has been secured to combine with the insurance proceeds to transform this facility into a student facility which will include an auditorium.	06/30/2014
History:				
Amd. 4	5,000.00	238,901.14	Extend Date and increase by \$5,000	06/30/2013
3	24,415.00	201,469.00	Additional Funds	
2	0.00	171,769.83	Extends contract date.	06/30/2012
1	45,000.00	129,795.10	Additional Funds	
Original:	165,697.00		To develop architectural plans for rebuilding several buildings and structures that were damaged due to two tornadoes (one on the campus of SAU Tech and one on the Arkansas Fire Training Campus). In addition, there will be architectural plans drawn for a model fire station on the Fire Academy site.	
7 .Agency: U of A - Fayetteville				
		Contractor:	Crafton Tull Sparks & Associates Inc.	
		Location:	Rogers	State AR
Total Authorized:	\$632,052.00	Org.	09/17/2010 06/30/2011	Procurement: Request for Qualifications
Total After Review:	\$1,080,179.00	Funding:	Cash - 100% - Bond Proceeds	
Total Projected:	\$214,000.00		Contract Number:	RA1113755
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 3	448,127.00	485,274.74	Adjust architect fee to include the exterior renovation of Science Building, additional utility infrastructure, laboratory and classroom upgrades.	
History:				
Amd. 2	418,052.00	151,737.91	Additional Funds	
1	0.00	151,737.91	Extends contract date.	06/30/2013
Original:	214,000.00		Design services for Lab Upgrades Phase 4 Project	
8 .Agency: U of A - Fayetteville				
		Contractor:	The Portico Group	
		Location:	Seattle	State WA
Total Authorized:	\$77,890.00	Org.	10/15/2011 06/30/2013	Procurement: Request for Qualifications
Total After Review:	\$132,482.00	Funding:	Cash - 100% - Donations	
Total Projected:	\$77,890.00		Contract Number:	RA1123800
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 1	54,592.00	66,206.50	Increase funding for additional workshop for programming & 75% schematic design for the architectural component of the Tree Houses project at GWG Evans Children's Adventure Garden.	
Original:	77,890.00		AE services for Garvan Woodland Gardens Tree Houses Project.	

Out-of-State Contracts

1 . Agency: Health Department			Contractor: QuantumMark LLC		
			Location: Reno	State	NV
Total Authorized:		Org.	12/01/2012 06/30/2013	Procurement: Sole Source by Justification	
Total After Review:		\$31,317.00	Funding: Other - 100% - Vital Records Technology Fund (fees)		
Total Projected:		\$31,317.00	Contract Number: 4600027857		
Org/Am	Amount	Paid To Date	Objective	New Exp Date	
Original:	31,317.00		Development and rollout of the Electronic Registration of Arkansas Vital Events (ERAVE) system statewide.		
2 . Agency: Human Services Department			Contractor: Southern Counseling Services LC		
Div/Prog: Children And Family			Location: Memphis	State	TN
Total Authorized:		\$90,760.00	Org.	09/16/2011 06/30/2012	Procurement: Sole Source by Intent to Award
Total After Review:		\$120,760.00	Funding: State - 100%		
Total Projected:		\$211,520.00	Contract Number: 4600022213		
Org/Am	Amount	Paid To Date	Objective	New Exp Date	
Amd. 4	30,000.00	11,605.00	To amend to add \$30,000.00 and Crittenden, Cross, Jackson and Stone counties in DCFS Area 9 to this contract for Intensive Family Services in DCFS Area 10. To add revised budget/payment schedule and funding availability. The new maximum liability of the contract is \$120,760.00 Area 9 & 10 Service coverage area is Crittenden, Cross, Drew, Jackson, St Francis and Stone county.		
History:					
Amd. 3	52,880.00	3,906.25	To amend-to-extend extend this contract for Intensive Family Services in DCFS Area 10 To06/30/2013 add \$52,880.00 for FY '13. To add revised budget/payment schedule and to add funding availability. The new maximum liability of the contract is \$90,760.00.		
2	-15,000.00	3,906.25	Reduces funds due to underutilization.		
1	0.00	0.00	Revises Performance Indicators.		
Original:	52,880.00		To provide Intensive Family Services in DCFS Area 10. Service coverage area is Drew and St. Francis counties.		
3 . Agency: Human Services Department			Contractor: Health Management Systems Inc		
Div/Prog: Medical Services			Location: New York	State	NY
Total Authorized:		Org.	11/16/2012 06/30/2013	Procurement: Request for Proposal	
Total After Review:		\$612,645.00	Funding: Federal - 50% - Medicaid - CFDA 93.778 -50%; State - 50%		
Total Projected:		\$4,288,515.00	Contract Number: 4600027555		
Org/Am	Amount	Paid To Date	Objective	New Exp Date	
Original:	612,645.00		To establish programs to contract with Medicaid Recovery Audit Contractors (RAC) for the purpose of identifying underpayments and identifying and recouping overpayments. Coverage area - statewide		
4 . Agency: Public Service Commission			Contractor: Stinson Morrison Hecker LLP		
			Location: Washington	State	DC
Total Authorized:		Org.	01/01/2013 06/30/2013	Procurement: Request for Proposal	
Total After Review:		\$1,312,940.00	Funding: Other - 100% - No state funds are involved. Act 647 of the 2007 Arkansas General Assembly (Ark. Code 23-4-102)		
Total Projected:		\$6,000,000.00	Contract Number: ARPSC12		
Org/Am	Amount	Paid To Date	Objective	New Exp Date	
Original:	1,312,940.00		Provide legal services to the Public Service Commission regarding Federal proceedings related to the Commissions' regulatory responsibilities.		
5 . Agency: U of A - Medical Sciences			Contractor: Kurt Salmon		
			Location: Atlanta	State	GA
Total Authorized:		\$805,000.00	Org.	05/18/2012 06/30/2013	Procurement: Request for Qualifications
Total After Review:		\$2,935,000.00	Funding: Cash - 100% - Clinical Revenue		
Total Projected:		\$565,000.00	Contract Number: RA12150472		
Org/Am	Amount	Paid To Date	Objective	New Exp Date	
Amd. 2	2,130,000.00	443,843.00	Following the initial assessments provided UAMS regarding ambulatory services, the Contractor will focus on identifying process and staffing-related issues throughout the Outpatient Clinics and guide in prioritizing solutions to address both operational and incentive-related barriers within the UAMS Clinics.		
History:					
Amd. 1	240,000.00	212,872.00	Amendment to add additional assessment and analysis of the current ambulatory & inpatient services provided by the UAMS Psychiatric Research Institute, to include evaluating environmental opportunities, profile peer institutions related to the delivery of psychiatric care, and develop a strategy plan including the financial implications.		

6 . Agency: U of A - Pine Bluff

Contractor: The Compliance Group

Location: Lenexa

State KS

Total Authorized: \$32,000.00 **Org.** 08/10/2012 10/15/2012 **Procurement:** Sole Source by Justification

Total After Review: \$50,000.00 **Funding:** State - 100%

Total Projected: \$32,000.00

Contract Number: RA12160970

<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>	<u>New Exp Date</u>
Amd. 2	18,000.00	22,783.75	Due to the volume of records that had to be review, much more than what was originally though the cost of the services was increased. More details in the attached letter.	11/15/2017
History:				
Amd. 1	0.00	22,783.75	Extends contract date.	11/15/2017
Original:	32,000.00		To hire an experienced company or individual to audit at the request of the NCAA all varsity records form 2007- 2010 for compliance with NCAA standards. Audit must be completed by September 27, 2012 to avoid severe penalties for the UAPB program and its athletes. The Company selected is The Compliance Group.	

In-State Contracts

1 . Agency: Administrative Office of the Courts			Contractor: The Law Office of Martha Carder, LLC		
			Location: Bryant		State AR
Total Authorized:		\$46,540.96	Org.	07/01/2012 06/30/2013	Procurement: Request for Qualifications
Total After Review:		\$53,380.96	Funding: State - 100%		
Total Projected:		\$194,704.80	Contract Number: 4600024091		
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>		<u>New Exp Date</u>
Amd. 2	6,840.00	10,260.01	To amend the contract to add the representation of parents in dependency neglect cases 06/13/2013 in an average of 12 cases in the 10th Division in the 6th Judicial District and to keep all other contract terms intact, effective October 1, 2012.		
History:					
Amd. 1	7,600.00	6,333.34	To amend the contract to add the representation of parents in dependency neglect cases in06/30/2013 an average of 12 cases in the 11th Division in the 6th Judicial District and to keep all other contract terms intact, effective September 1, 2012.		
Original:	38,940.96		To provide attorney representation for indigent parents in dependency/neglect cases in an average of 48 cases in Div. 8; and an average of 3 conflict cases in this state as assigned by the AOC, with mileage expense so long as funds are available. The agency and contractor also agree to the objectives and scope outlined in Attachment No. 1 – Agreement.		
2 . Agency: Human Services Department			Contractor: Health Resources of Arkansas Inc		
Div/Prog: Behavioral Health			Location: Batesville		State AR
Total Authorized:		\$2,946,558.29	Org.	07/01/2012 06/30/2013	Procurement: Sole Source by Law-
Total After Review:		\$3,013,058.29	Funding: Federal - 16% - MHBG (CFDA 93.958): SSBG (CFDA 93.667); Homeless PATH (CFDA 93.150); State - 84%		
Total Projected:		\$2,946,558.29	Contract Number: 4600024933		
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>		<u>New Exp Date</u>
Amd. 2	66,500.00	472,613.03	To add funding for the Homeless/PATH funding stream. Service coverage area is Cleburne, Fulton, Independence, Izard, Jackson, Sharp, Stone, Van Buren, White, and Woodruff counties.		
History:					
Amd. 1	0.00	0.00	Transparency Conversion - Original Contract #4600023491.		
Original:	2,946,558.29		To provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment Area includes the following counties: Cleburne, Fulton, Independence, Izard, Jackson, Sharp, Stone, Van Buren, White and Woodruff.		
3 . Agency: Human Services Department			Contractor: Little Rock Community Mental Health Center, Inc.		
Div/Prog: Behavioral Health			Location: Little Rock		State AR
Total Authorized:		\$2,965,304.09	Org.	07/01/2012 06/30/2013	Procurement: Sole Source by Law-
Total After Review:		\$3,025,304.09	Funding: Federal - 15% - Block Grant Adult/Child 93.958;SSBG 93.667; CASSP 93.667; PATH 93.150; State - 85%		
Total Projected:		\$2,965,304.09	Contract Number: 4600024563		
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>		<u>New Exp Date</u>
Amd. 2	60,000.00	467,990.85	To add funding for the Homeless/PATH Grant funding stream. Catchment area includes the following counties: Little Rock Metropolitan Area.		
History:					
Amd. 1	0.00	0.00	Transparency Conversion-Original contract 4600023502		
Original:	2,965,304.09		The purpose of this action is to provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services, in accordance to ACT 251 of 2012. Catchment area includes the following counties: Little Rock Metropolitan Area.		
4 . Agency: Human Services Department			Contractor: Northeast Arkansas Community Mental Health Center Inc dba Mid South Health Systems Inc		
Div/Prog: Behavioral Health			Location: Jonesboro		State AR
Total Authorized:		\$5,129,117.76	Org.	07/01/2012 06/30/2013	Procurement:Sole Source by Law-
Total After Review:		\$5,182,617.76	Funding: Federal - 15% - Mental Health Block Grant CFDA 93.958 SSBG CFDA 93.667 PATH Grant CFDA 93.150; State - 85%		
Total Projected:		\$5,129,117.76	Contract Number: 4600024827		
<u>Org/Am</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective</u>		<u>New Exp Date</u>
Amd. 2	53,500.00	848,377.13	To add funding for the Homeless / PATH Grant funding stream.		
History:					
Amd. 1	0.00	0.00	Transparency Conversion - Original Contract #4600023492.		
Original:	5,129,117.76		The purpose of this action is to provide funding to this community program so that all		

5 . Agency: Human Services Department			Contractor: Habilitation Center, Inc.				
Div/Prog: Children And Family			Location: Fordyce				
			State AR				
Total Authorized:	\$1,865,000.00	Org.	07/01/2007 06/30/2008	Procurement: Request for Qualifications			
Total After Review:	\$1,928,400.00	Funding: State - 100%					
Total Projected:	\$36,750.00	Contract Number: 4600012817					
Org/Am	Amount	Paid To Date	Objective	New Exp Date			
Amd. 15	63,400.00	1,593,620.32	To add \$63,400.00 for Comprehensive Residential Treatment services for DCFS clients statewide. Adding a new Fund and Fund Center; Revising the Budget/Payment Schedule.				
History:							
Amd. 14	140,000.00	1,419,320.32	To amend to extend for Comprehensive Residential Treatment services for DCFS clients statewide. 06/30/2013				
13	-155,000.00	1,419,320.32	Reduces Funds.				
12	350,000.00	1,268,120.32	Additional Funds, Date Extension 06/30/2012				
11	175,000.00	1,268,120.32	Additional Funds				
10	300,000.00	860,650.00	Additional Funds, Date Extension 06/30/2011				
9	48,000.00	860,650.00	To provide comprehensive residential treatment services for DCFS clients statewide.				
8	300,000.00	575,400.00	Increases funds and extends contract date. 06/30/2010				
7	199,850.00	429,450.00	Increases funds for services.				
6	48,650.00	101,150.00	Increase funds 06/30/2009				
5	229,250.00	101,150.00	Increases funds and extends contract date.				
4	128,100.00	80,150.00	Increases funds for services.				
3	64,400.00	15,750.00	Increases funds for services.				
2	21,000.00	10,850.00	Increases funds for services.				
1	10,500.00	0.00	Increases funds for services.				
Original:	5,250.00	To purchase Comprehensive Residential Treatment Services for DCFS clients statewide.					
6 . Agency: Human Services Department			Contractor: HLH Consultants LLC				
Div/Prog: Children And Family			Location: Little Rock				
			State AR				
Total Authorized:	\$271,520.00	Org.	07/01/2011 06/30/2012	Procurement: Request for Proposal			
Total After Review:	\$286,520.00	Funding: State - 100%					
Total Projected:	\$423,040.00	Contract Number: 4600021740					
Org/Am	Amount	Paid To Date	Objective	New Exp Date			
Amd. 4	15,000.00	33,333.75	To amend to add \$15,000.00 and Lincoln, Lonoke counties in DCFS Area 7 to this contract for Intensive Family Services in DCFS Area 6,7.				
History:							
Amd. 3	105,760.00	20,805.00	To amend to add \$105,760.00 for FY 13 and extend this contract for Intensive Family Services in DCFS Area 6,7. Add revised budget/payment schedule and add funding availability. 06/30/2013				
2	60,000.00	102,702.50	Additional Funds for services due to increase in referrals.				
1	0.00	16,362.50	Revises Performance Indicators.				
Original:	105,760.00	To provide Intensive Family Services in DCFS Areas 6,7.					
7 . Agency: Human Services Department			Contractor: Service Toward Enhancing Positive Solutions				
Div/Prog: Children And Family			Location: Little Rock				
			State AR				
Total Authorized:	\$52,200.00	Org.	07/01/2011 06/30/2012	Procurement: Request for Proposal			
Total After Review:	\$77,200.00	Funding: Federal - 100% - Title XX (CFDA 93.667)					
Total Projected:	\$90,000.00	Contract Number: 4600021332					
Org/Am	Amount	Paid To Date	Objective	New Exp Date			
Amd. 3	25,000.00	31,950.00	To amend to add \$25,000.00 to this contract for Home Study services in DCFS Area 3,4,7,10. Add revised budget/payment schedule and add funding availability.				
History:							
Amd. 2	22,500.00	16,200.00	To amend to add \$22,500.00 for FY '13 and extend this contract for Home Study services in DCFS Area 3,4,7,10. Add revised budget/payment schedule and add funding availability. 06/30/2013				
1	7,200.00	10,800.00	Additional Funds to expand coverage to include Bradley, Calhoun, Cleveland, Dallas, Grant, Jefferson, Lincoln, Lonoke and Prairie counties.				
Original:	22,500.00	Provide DCFS home study services in Arkansas, Chicot, Clark, Columbia, Desha, Garland, Hempstead, Hot Spring, Howard, Lafayette, Little River, Montgomery, Nevada, Ouachita, Perry, Pike, Polk, Saline, Sevier and Union counties.					
8 . Agency: University of Central Arkansas			Contractor: Thomas & Thomas, LLP				
			Location: Little Rock				
			State AR				
Total Authorized:	\$134,950.00	Org.	05/18/2009 06/30/2011	Procurement: Request for Proposal			
Total After Review:	\$187,550.00	Funding: Cash - 100% - Fees and Tuition					
Total Projected:	\$110,500.00	Contract Number: RA08016503					
Org/Am	Amount	Paid To Date	Objective	New Exp Date			
Amd. 2	52,600.00	117,235.00	To increase the current contract amount for calculations necessary for new bond issues.				
History:							
Amd. 1	24,450.00	83,635.00	Additional Funds, Date Extension 06/30/2013				
Original:	110,500.00	To provide arbitrage rebate calculation services					

Methods of Finance for November 16, 2012 Review

AGENCY	PURPOSE/PROJECT	INITIAL TOTAL	ESTIMATED TOTAL	REVISED TOTAL	CURRENT REVISED	TYPE OF FUNDING	EST. START
		Initial Cost	PROJECTED COST	Date of Revision	TOTAL		COMPLETION
a	University of Arkansas - Fayetteville MOF #03381	Property Purchase - To purchase property located at 1220 & 1236 W. Cleveland Street. This property is located adjacent to the University campus. This property consists of a 60 unit apartment complex on approx. 1.60 acres of land and a rental house located on approx. 2.5 acres.	\$2,250,165.00	\$2,250,165.00		Agency Bank Funds - Property Purchase Reserves - 100%	11/1/12 1/31/12