

**Report
ALC/Review Subcommittee
of the
Arkansas Legislative Council**

February 5, 2014

Co-Chairs:

The Review Subcommittee met on Wednesday, February 5th, 2014 in Room A of the Big Mac Building and after having reviewed the following items, reports that the Subcommittee's review and/or approval is complete. Subcommittee actions are final on behalf of and under authority granted by the Legislative Council.

The Committee Reviewed Various Methods of Finance (On File)

- a. Arkansas State University – ASU System Office Renovation for \$1,004,116.00
- b. U of A Community College – Morrilton – Workforce Training Center for \$803,700.00
- c. University of Arkansas – Fort Smith – Amphitheater Construction for \$343,750.00
- d. UAMS – UAMS Regional Programs Building – Fort Smith for \$2,100,000.00
- e. Northwest Arkansas Community College – Purchase of A&M Railroad land and Right of Way for \$2,500,000.00

The Committee Reviewed Discretionary Grants (On File)

- a. Arkansas Department of Health (1 grant)

The Committee Reviewed Various Professional/Consultant Services Contracts

- a. Construction Related Contracts (Attachment Pages 2 - 4)
- b. Out - of - State Contracts (Attachment Pages 5 - 8)
- c. In - State Contracts (Attachment Pages 9 - 14)

Held Items – Remaining on Agenda for February 10th Meeting

- 1. Item Held by Review Subcommittee from 1/8/14/ Meeting - Professional Consultant Services Contract #4600022688 – Insurance Department with First Data Government Solutions
- 2. Item Held by Review Subcommittee from 1/8/14/ Meeting - Professional Consultant Services Contract #4600031252 – Department of Human Services with PALCO, Inc.
- 3. Item Submitted to ALC for Suspension of Rules Review Request – Referred to Review Subcommittee at 1/17/14 ALC Meeting - Technical Services Contract #SP-14-0050 – Department of Human Services with Southeastrans, Inc.
- 4. Item Submitted to ALC for Suspension of Rules Review Request – Referred to Review Subcommittee at 1/17/14 ALC Meeting - Technical Services Contract #SP-14-0050 – Department of Human Services with Mid-Delta Community Services, Inc.
- 5. Item Submitted as Suspension of Rules Request – Professional Consultant Services Contract #AHIM2014 – Insurance Department and Arkansas Health Insurance Marketplace

Respectfully Submitted,

Senator David Sanders

Representative Jeff Wardlaw

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

Construction-Related Contracts

1. Agency: Parks & Tourism		Contractor: Cromwell Architects Engineers		State: AR
		Location: Little Rock		
Total Authorized:	\$127,713.92	Org. Term: 09/19/2011 06/30/2012	Procurement: ABA	
Total After Review:	\$166,882.98	Funding: Other - 100% - FY12 & FY13 ANCRC, Amendment 75		
Total Projected:	\$111,180.00	Contract Number: 4600022363		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	39,169.06	74,746.30	Increase Compensation (+\$39,169.06) for Construction Administration for ongoing roofing projects at Ozark Folk Center State Park and new Restroom at Pinnacle Mountain State Park. Also for an increase in construction cost for a new residence located at Mississippi River State Park.	06/30/2015
History:				
Amd. 3	23,727.98	74,746.30	Extend time for ongoing projects at Mississippi River, Ozark Folk Center, Lake Poinsett, Pinnacle Mountain, and Village Creek State Parks. Increase Compensation (+23,727.98) for re-roof of the Administration Building located at Ozark Folk Center State Park.	06/30/2014
Amd. 2	9,710.69	29,837.85	Increase Compensation (\$9,710.69) for two residence projects located at Mississippi River State Park and Lake Poinsett State Park.	
Amd. 1	0.00	6,188.64	Extend time for ongoing projects at Mississippi River, Lake Poinsett, Ozark Folk Center, Pinnacle Mountain, and Village Creek State Parks.	06/30/2013
Original:	94,275.25		To provide professional on-call architectural design services for the production of biddable Plans and Specifications for selected construction / repair / renovation projects within the Arkansas State Parks System.	
2. Agency: Parks & Tourism		Contractor: Stuck Associates, PLLC		State: AR
		Location: Jonesboro		
Total Authorized:	\$175,733.00	Org. Term: 10/25/2012 06/30/2013	Procurement: ABA	
Total After Review:	\$238,556.00	Funding: Other - 100% - FY13 ANCRC, FY14 ANCRC, Amendment 75		
Total Projected:	\$147,566.00	Contract Number: 4600027689		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	62,823.00	54,410.55	Increase Compensation (\$62,823.00) for Construction Administration for ongoing projects located at Crowley's Ridge, Davidsonville Historic, Historic Washington, and Ozark Folk Center and construction estimate increases for ongoing projects located at Crowley's Ridge, Davidsonville Historic, Ozark Folk Center, and Toltec Mounds State Parks.	
History:				
Amd. 2	52,880.00	19,049.23	Increase Compensation (\$39,880) and increase Expense (\$13,000) for residence projects located at Crowley's Ridge and Toltec Mounds Archeological State Parks.	
Amd. 1	0.00	0.00	Extend time for ongoing design projects at Crowley's Ridge, Davidsonville Historic, Historic Washington and Ozark Folk Center State Parks.	06/30/2015
Original:	122,853.00		To provide professional on-call architectural design services for the production of biddable Plans and Specifications for selected construction / repair / renovation projects within the Arkansas State Parks System.	

3. Agency: Parks & Tourism		Contractor: Taylor / Kempkes Architects, PA		
		Location:	Hot Springs	State: AR
Total Authorized:	\$252,030.24	Org. Term: 09/19/2011 06/30/2012	Procurement: ABA	
Total After Review:	\$255,022.21	Funding:	Other - 100% - FY12, FY13 & FY14 ANCRC, Amendment 75	
Total Projected:	\$118,550.00	Contract Number: 4600022366		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 5	2,991.97	111,647.03	Increase Compensation (+\$2,991.97) due to increase in construction cost for a bathhouse house project located at Daisy State Park. Also, for construction administration for a new employee residence located at Lake Dardanelle State Park.	
History:				
Amd. 4	118,885.16	106,413.03	Increase Compensation (\$103,885.16) and increase Expense (\$15,000) for projects at Bull Shoals-White River, Daisy, Devil's Den, Lake Catherine, Mount Magazine, Pinnacle Mountain, Plantation Agriculture Museum, Powhatan Historic, and Withrow Springs State Parks.	
Amd. 3	0.00	99,551.11	Extend time for the completion of design for projects located at Devil's Den, Lake Dardanelle and Daisy State Parks; also for construction administration for projects located at Cossatot River, Logoly, Powhatan Historic and Plantation Agriculture Museum State Parks.	06/30/2015
Amd. 2	31,673.83	73,004.83	Increase Compensation \$31,673.83 due to increase in construction costs for projects at Cossatot River, Daisy, Devil's Den, Lake Dardanelle, Powhatan, and Plantation Agriculture Museum State Parks.	
Amd. 1	0.00	19,107.50	Extend time for ongoing projects at Cossatot, Daisy, Devil's Den, Lake Dardanelle, Logoly, Plantation Agriculture Museum, and Powhatan Historic State Parks.	06/30/2013
Original:	101,471.25		To provide professional on-call architectural design services for the production of biddable Plans and Specifications for selected construction / repair / renovation projects within the Arkansas State Parks System.	

4. Agency: U of A - Community College at Hope		Contractor: Harris Architecture		Location: Hot Springs		State: AR	
Total Authorized:		\$0.00		Org. Term: 02/21/2014 06/30/2015		Procurement: RFQ	
Total After Review:		\$287,000.00		Funding: State - 82%; Cash - 18% - Local Sales Tax			
Total Projected:		\$4,927,500.00		Contract Number: 201401			
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date			
Original:	287,000.00		Provide architectural services on a new classroom building on the Texarkana Campus.				

5. Agency: U of A - Fayetteville		Contractor: Comfort Systems USA Energy Services		Location: Little Rock	State: AR
Total Authorized:	\$250,000.00	Org. Term: 07/01/2013 06/30/2015	Procurement: RFQ		
Total After Review:	\$500,000.00	Funding:	Cash - 100% - Tuition & fees, various sources depending on project(s) assigned.		
Total Projected:	\$250,000.00	Contract Number: RA1133856			
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>	
Amd. 1	250,000.00	171,061.39	Additional fees for on-call commissioning services to complete current and planned projects.		
Original:	250,000.00		On-call commissioning contract to provide documented confirmation that all campus buildings fulfill the functional and performance requirements of the University.		

6. Agency: U of A - Medical Sciences		Contractor: Hight-Jackson Associates, PA		
		Location: Rogers		State: AR
Total Authorized:	\$0.00	Org. Term: 03/01/2014 06/30/2015	Procurement: RFQ	
Total After Review:	\$103,625.00	Funding: Cash - 100% - Clinical Fee, Hosp Revenue		
Total Projected:	\$103,625.00		Contract Number: RA14150511	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Original:	103,625.00		To provide necessary architectural design, plan, and specifications as required by the attached Standard Form of Agreement between Hight-Jackson Associates, PA., and the University of Arkansas for Medical Sciences (UAMS) that pertain to the Physical Therapy Project located on the UAMS Northwest Arkansas Campus.	

7. Agency: U of A - Pine Bluff		Contractor: The Woods Group		
		Location: Little Rock		State: AR
Total Authorized:	\$528,940.00	Org. Term: 07/07/2011 06/30/2013	Procurement: RFQ	
Total After Review:	\$686,871.00	Funding: Federal - 100% - TITLE III FUND-100		
Total Projected:	\$414,693.00		Contract Number: RA11160968	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	157,931.00	483,454.02	Additional fees needed to add the conference center to the project.	
History:				
Amd. 2	114,247.00	342,581.42	To address the increase in the project cost and scope to continue to consult and advise on the work in progress of the new STEM building. The original fee was based on an estimated budget. Our construction Manager has now provided a Guaranteed Max Price for Phase 1 of this project. The fee increase was included in the earlier approved MOF#03240A.	
Amd. 1	0.00	306,917.82	TO EXTEND THIS CONTRACT FOR CONTINUED DESIGN AND OVERSITE FOR THE STEM BUILDING THAT IS BEING PROCURED THROUGH THE ALTERNATIVE DELIVERY METHOD. THIS BUILDING IS YET IN ITS INFANCY.	
Original:	414,693.00		To secure the services of a design professional for the New Stem Complex building on the campus.	

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

Out-of-State Contracts

1. Agency: Teacher Retirement		Contractor: Allianz Global Investors Capital		
		Location: San Diego		State: CA
Total Authorized:	\$5,900,000.00	Org. Term: 07/01/2010 06/30/2011	Procurement: RFQ	
Total After Review:	\$7,400,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$0.00	Contract Number: 4600019519		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 3	1,500,000.00	3,865,731.36	To extend the contract date, modify the terms to comply with Act 304, and increase the contract amount to cover the additional period of management fees for the convertible bond portfolio	06/30/2015
History:				
Amd. 2	1,000,000.00	3,000,308.92	To extend the contract date and increase contract amount to cover the additional period of management fees for the convertible bond portfolio.	06/30/2014
Amd. 1	2,400,000.00	609,157.79	Additional Funds,Date Extension	06/30/2013
Original:	2,500,000.00	The goal of the convertible portfolio is to provide above average total return in a manner that is consistent with the typical rate of return volatility exhibited by convertible bond market fixed income portfolios.		
2. Agency: Teacher Retirement		Contractor: Daruma Capital Management LLC		
		Location: New York		State: NY
Total Authorized:	\$9,800,000.00	Org. Term: 04/01/2012 06/30/2013	Procurement: RFQ	
Total After Review:	\$12,800,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$10,500,000.00	Contract Number: 4600023244		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 2	3,000,000.00	7,632,026.20	To extend the contract date, modify the terms to comply with Act 304, modify the performance standards to reflect the correct benchmark, and increase contract amount to cover the additional period of management fees	06/30/2015
History:				
Amd. 1	1,500,000.00	6,377,997.65	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
Original:	8,300,000.00	The firm will provide management of trust funds. Due to clerical change this contract replaces contract 4600012583 as a change in contract numbers only.		
3. Agency: Teacher Retirement		Contractor: Franklin Park Associates, LLC		
		Location: Bala Cynwyd		State: PA
Total Authorized:	\$6,425,000.00	Org. Term: 11/25/2007 06/30/2009	Procurement: RFQ	
Total After Review:	\$7,625,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$5,775,000.00	Contract Number: 4600014424		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 7	1,200,000.00	5,620,868.40	To extend the contract date, modify the terms to comply with Act 304, update rendering of compensation to reflect the current fee schedule, and increase the contract amount to cover the additional period of services	06/30/2015
History:				
Amd. 6	1,200,000.00	4,522,260.18	To extend the contract date and increase contract amount to cover the additional period of services.	06/30/2014
Amd. 5	1,200,000.00	3,452,729.45	To extend the contract date and increase funds to cover the additional year of service provided, expenses are being rolled into compensation for one amount	06/30/2013
Amd. 4	125,000.00	3,161,738.27	Additional Funds	

Amd. 3	900,000.00	2,444,217.77	Additional Funds, Date Extension	06/30/2012
Amd. 2	1,050,000.00	1,636,145.95	To extend the contract date and increase the contract amount.	06/30/2011
Amd. 1	300,000.00	898,209.49	Increases funds and extends contract date.	06/30/2010
Original:	1,650,000.00		Development of private equity investment guidelines and strategies; identification of potential private equity investment sponsors and opportunities; and reports.	

4. Agency: Teacher Retirement

Contractor: ING Investment Management Company

Location: Hartford

State: CT

Total Authorized: \$8,500,000.00 **Org. Term:** 07/01/2007 06/30/2009 **Procurement:** RFQ

Total After Review: \$11,000,000.00 **Funding:** Trust - 100% - General Trust Funds-Contributions and Investment Income

Total Projected: \$12,600,000.00 **Contract Number:** 4600012700

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	2,500,000.00	6,752,665.05	To extend the contract date, modify the terms to comply with Act 304, and increase contract amount to cover the additional period of management fees	06/30/2015

History:

Amd. 4	1,500,000.00	5,474,070.55	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
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Amd. 3	1,600,000.00	3,367,106.70	Additional Funds, Date Extension	06/30/2013
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Amd. 2	0.00	2,754,237.62	Extends contract date.	06/30/2011
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Amd. 1	1,800,000.00	1,910,566.60	Increases funds and extends contract date.	06/30/2010
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Original:	3,600,000.00		The manager utilizes a bottom-up stock selection process, searching for companies with positive business momentum at a reasonable price.	
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5. Agency: Teacher Retirement

Contractor: Jacobs Levy Equity Management, Inc.

Location: Florham Park

State: NJ

Total Authorized: \$9,100,000.00 **Org. Term:** 07/01/2007 06/30/2009 **Procurement:** RFQ

Total After Review: \$11,100,000.00 **Funding:** Trust - 100% - General Trust Funds-Contributions and Investment Income

Total Projected: \$12,000,000.00 **Contract Number:** 4600012346

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	2,000,000.00	7,142,975.39	To extend the contract date, modify the terms to comply with Act 304, modify the objectives and performance standards to reflect the correct benchmark, and increase the contract amount to cover the additional period of management fees	06/30/2015

History:

Amd. 4	1,500,000.00	6,188,103.69	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
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Amd. 3	2,100,000.00	4,009,337.36	Additional Funds, Date Extension	06/30/2013
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Amd. 2	250,000.00	3,082,023.55	Additional Funds, Date Extension, Change Information	06/30/2011
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Amd. 1	1,750,000.00	2,156,575.99	Increases funds and extends contract date.	06/30/2010
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Original:	3,500,000.00		Actively manage a large cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.	
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6. Agency: Teacher Retirement

Contractor: Kennedy Capital Management

Location: St. Louis

State: MO

Total Authorized: \$14,600,000.00 **Org. Term:** 07/01/2007 06/30/2009 **Procurement:** RFQ

Total After Review: \$18,100,000.00 **Funding:** Trust - 100% - General Trust Funds-Contributions and Investment Income

Total Projected: \$15,400,000.00 **Contract Number:** 4600012617

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 5	3,500,000.00	11,980,067.00	To extend the contract date, modify the terms to comply with Act 304, and increase the contract amount to cover the additional period of management fees	06/30/2015
History:				
Amd. 4	0.00	10,499,720.00	To extend the contract date.	06/30/2014
Amd. 3	6,000,000.00	6,604,531.00	Additional Funds,Date Extension	06/30/2013
Amd. 2	2,000,000.00	4,445,349.00	To extend the contract date and increase contract amount.	06/30/2011
Amd. 1	2,200,000.00	2,895,778.38	Increases funds and extends contract date.	06/30/2010
Original:	4,400,000.00		The manager will manage a small cap value strategy that seeks out stocks deemed undervalued when compared to discounted cash flow valuations, and under followed by analysts or major brokerage firms.	

7. Agency: Teacher Retirement		Contractor: Pacific Investment Management Company LLC		
		Location: NewPort Beach	State: CA	
Total Authorized:	\$10,100,000.00	Org. Term: 07/01/2007 06/30/2009	Procurement: RFQ	
Total After Review:	\$11,100,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$14,000,000.00	Contract Number: 4600012579		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 5	1,000,000.00	8,052,760.11	To extend the contract date, modify the terms to comply with Act 304, and increase the contract amount to cover the additional period of management fees	06/30/2015
History:				
Amd. 4	1,500,000.00	7,289,227.19	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
Amd. 3	2,100,000.00	5,363,826.87	Additional Funds,Date Extension	06/30/2013
Amd. 2	500,000.00	4,438,261.58	To extend the contract date, increase contract amount, and change mandate to encompass the PIMCO Core Plus Fixed Income portfolio only. The PIMCO PARS program added in Amendment 1 has been removed and added to Act 1211.	06/30/2011
Amd. 1	2,000,000.00	2,190,454.12	Increases funds and extends contract date.	06/30/2010
Original:	4,000,000.00		To provide above average total return in a manner that is consistent with the typical rate of return volatility exhibited by broad market fixed income portfolios.	

8. Agency: Teacher Retirement		Contractor: T. Rowe Price Associates, Inc.		
		Location: Baltimore	State: MD	
Total Authorized:	\$10,800,000.00	Org. Term: 07/01/2007 06/30/2008	Procurement: RFQ	
Total After Review:	\$13,800,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$11,000,000.00	Contract Number: 4600012350		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 8	3,000,000.00	8,250,677.02	To extend the contract date, modify the terms to comply with Act 304, and increase contract to cover the additional period of management fees	06/30/2015
History:				
Amd. 7	1,500,000.00	6,954,871.77	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
Amd. 6	3,800,000.00	4,038,763.22	Additional Funds, Date Extension	06/30/2013
Amd. 5	0.00	3,647,178.37	Extends contract date.	06/30/2011
Amd. 4	250,000.00	2,544,758.94	Additional Funds, Date Extension	06/30/2011
Amd. 3	0.00	1,581,928.71	Adjust fee structure.	

Amd. 2	1,750,000.00	1,581,928.71	Increases funds and extends contract date.	06/30/2010
Amd. 1	0.00	1,581,928.71	Extend contract date.	06/30/2009
Original:	3,500,000.00		To achieve a long-term total return in excess of the Russell 1000 Growth Index.	

9. Agency:	Teacher Retirement		Contractor:	Wellington Management Company	
			Location:	Boston	
			State:	MA	
Total Authorized:	\$18,000,000.00	Org. Term:	07/01/2007 06/30/2009	Procurement:	RFQ
Total After Review:	\$23,000,000.00	Funding:	Trust - 100% - General Trust Funds-Contributions and Investment Income		
Total Projected:	\$31,500,000.00		Contract Number:	4600012581	

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	5,000,000.00	14,840,766.91	To extend the contract date, modify the terms to comply with Act 304, modify the performance standards to reflect the correct benchmark, and increase the contract amount to cover the additional period of management fees	06/30/2015
History:				
Amd. 5	3,000,000.00	12,890,129.43	To extend the contract date and increase contract amount to cover the additional period of management fees.	06/30/2014
Amd. 4	1,000,000.00	8,792,887.18	Additional Funds, Date Extension	06/30/2013
Amd. 3	0.00	7,116,893.62	Extends contract date.	06/30/2011
Amd. 2	5,000,000.00	4,651,822.47	Increases funds and extends contract date.	06/30/2010
Amd. 1	0.00	4,651,822.47	Amends Fees.	
Original:	9,000,000.00		To achieve long term total return in excess of the MSCI EAFE Index. The portfolio will be actively managed by the fundamental industry analysts in Wellington Management's Research Department under the oversight of a portfolio coordinator. The style will involve a bottom up stock selection process with the timing and selection of investments at the discretion of the individual industry analysts.	

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006**

In-State Contracts

1. 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:	\$0.00	Org. Term: 02/10/2014 06/30/2014	Procurement: RFQ
Total After Review:	\$449,418.12	Funding: Federal - 89% - Substance Abuse Prevention & Treatment (93.959); Social Services Block Grant (93.667)-89; State - 8%; Other - 3% - Court Costs & Fees	
Total Projected:	\$2,247,090.60	Contract Number: 4600031089	
Org/Amt:	Amount	Paid To Date	Objective:
Original:	449,418.12	To establish a contract to provide comprehensive substance abuse treatment services in Service Area 3, which includes Randolph, Clay, Lawrence, Greene, Craighead, Mississippi, Poinsett, Cross, Crittenden, St. Francis, Lee, Monroe, and Phillips counties. Service coverage area are counties listed.	
2. Agency: Human Services Department		Contractor: Jefferson Comprehensive Care System, Inc	
Div/Prog: Child Care/Early Childhood Ed		Location: Pine Bluff	State: AR
Total Authorized:	\$620,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFP
Total After Review:	\$930,000.00	Funding: Federal - 92% - CCDF-92; Other - 8% - ABC	
Total Projected:	\$1,995,000.00	Contract Number: 4600024800	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 5	310,000.00	443,374.90	Amend to Extend & add Funding for continued operation of a Child Care Resource & Referral for delivery of services to 12 counties in South Central AR. This includes child care referrals for parents, trainings/workshops for both providers & parents, a specialist to support infant/toddler health care issues & marketing of Better Beginnings, the quality care system in AR. Service area: Grant, Jefferson, Arkansas, Dallas, Cleveland, Lincoln, Calhoun, Bradley, Drew, Desha, Ashley & Chicot Counties.
History:			
Amd. 4	0.00	310,001.00	Amend to move \$7,844.58 from Reimbursable to Compensation. The total amount of contract will not change.
Amd. 3	310,000.00	195,603.23	Amend to extend & add \$310,000.00 (\$205,949.42 Comp & \$104,050.58 Reimb) for continued operation of a CC Resource & Referral in So. Central AR. This includes CC referrals for parents, trainings/workshops for providers & parents, an infant/toddler specialist to support infant/toddler health care issues & marketing of Better Beginnings, the quality care system in AR. Service areas: Grant, Jefferson, Arkansas, Dallas, Cleveland, Lincoln, Calhoun, Bradley, Drew, Desha, Ashley & Chicot Counties.
Amd. 2	25,000.00	22,499.22	Add \$25,000 to include the Arkansas Better Chance Programs in delivery of child care resource and referral services in 12 counties in Southeast Arkansas. This includes child care referrals, resources, and trainings/workshops for providers and parents. An Infant/Toddler Specialist will support infant/toddler health care issues, business involvement in early care and education, and market the Better Beginnings Program.
Amd. 1	0.00	0.00	Transparency Conversion Original Contract # 4600023479
Original:	285,000.00	To use \$285,000.00 (\$201,910.00 in Comp and \$83,090.00 in Reimb) for continued operation of the Child Care Resource and Referral agency designed for delivery of child care resource and referral services in 12 counties in Southwest Arkansas-Grant, Jefferson, Arkansas, Dallas, Cleveland, Lincoln, Calhoun, Bradley, Drew, Desha, Ashley and Chicot Counties in Arkansas.	

3. Agency: Human Services Department		Contractor: Northwest Arkansas Child Care Resource and Referral	
Div/Prog: Child Care/Early Childhood Ed		Location: Springdale	State: AR
Total Authorized:	\$430,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFP
Total After Review:	\$645,000.00	Funding: Federal - 100% - Child Care Development Fund-100	
Total Projected:	\$1,505,000.00	Contract Number: 4600024529	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 4	215,000.00	292,749.00	Amend to extend and add \$215,000.00(\$175,000.00 in Compensation and \$40,000.00 in Reimbursable)for training in ASQ/ASQ-SE (screening for children), Nutrition & health, Business of Child Care homes, Emergency Preparedness, Family Strengthening, Regional Conferences for Family Child Care Homes, Parent Engagement/Intervention, Core Competencies on Family Relationships, Diversity, Guidance and Nurturing.
History:			New Exp Date
Amd. 3	0.00	73,820.52	To remove \$63,000.00 from Compensation and add the same amount to Reimbursable. There is no change in the amount of the contract.
Amd. 2	215,000.00	39,371.00	Amend to extend and add \$215,000.00 (\$175,000.00 in Compensation and \$40,000.00 in Reimbursable) for training in ASQ/ASQ-SE (screening for children), nutrition and health, business of child care homes, emergency preparedness, family strengthening, regional conferences for family child care homes, parent engagement/intervention, core competencies on family relationships, diversity, guidance, and nurturing. Service area is statewide.
Amd. 1	0.00	0.00	Transparency Contract-Original Contract 4600023626
Original:	215,000.00		To use \$215,000.00 (\$163,500.00 in Compensation and \$51,500.00 in Reimbursable) for training in ASQ/ASQ-SE, NAPSACC, Business of Child Care Homes, Emergency Preparedness, Family Strengthening, and Regional Conferences for Family Child Care Homes. Included are the core Competencies that train on family relationships, diversity, guidance and nurturing, health and safety, parental well-being and stability, relationships among schools and community.

4. Agency: Human Services Department		Contractor: Northwest Arkansas Child Care Resource and Referral	
Div/Prog: Child Care/Early Childhood Ed		Location: Springdale	State: AR
Total Authorized:	\$627,200.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFP
Total After Review:	\$940,800.00	Funding: Federal - 92% - Child Care Development Fund-92; Other - 8% - Arkansas Better Chance Admin	
Total Projected:	\$2,020,200.00	Contract Number: 4600024691	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 4	313,600.00	438,893.87	Amend to extend and add \$313,600.00 (\$260,000.00 in Compensation and \$53,600.00 in Reimbursable) for delivery of child care resource and referral services in Northwest Arkansas.This includes child care referrals,training and workshops for providers and parents,an infant/toddler specialist to support infant/toddler health care issues,and to market Better Program Narrative Attachment is being renamed Attachment 7 as the attachment was incorrectly labeled in Amendment 3.
History:			New Exp Date
Amd. 3	313,600.00	161,699.01	Amend to extend and add \$313,600.00 (\$260,000.00 Compensation/\$53,600.00 Reimbursable) for child care resource and referral services in Northwest Arkansas (Benton, Carroll, Boone, Washington, Madison, Newton, Crawford, Franklin, Johnson, Pope, Sebastian, Logan, Yell, Scott Counties). This includes child care referrals, trainings/workshops for providers and parents, a specialist to support infant/toddler health care issues, marketing of Better Beginnings, and space for a Voucher Program sta

Amd. 2	25,000.00	0.00	Add \$25,000 to include the Arkansas Better Chance Programs in delivery of child care resource and referral services in 14 counties in Northwest Arkansas. This includes child care referrals, resources, and trainings/workshops for providers and parents. An Infant/Toddler Specialist will support infant/toddler health care issues, business involvement in early care and education, and market the Better Beginnings Program. Funds will cover space for a staff member from the voucher program.
Amd. 1	0.00	0.00	Transparency Conversion-Original Contract 4600023482
Original:	288,600.00		Continued operation of the Child Care Resource and Referral agency in 14 counties in Northwest Arkansas. Services include child care referrals and resources, trainings/workshops for providers and parents. An Infant/Toddler Specialist will support health care issues plus business involvement in early care and education. Funding will support and market Better Beginnings, a quality child care program in Arkansas. Funding will provide space for a staff member from the voucher program.

5. Agency: Human Services Department		Contractor: The Communications Group, Inc.	
Div/Prog: Child Care/Early Childhood Ed		Location: Little Rock	State: AR
Total Authorized:	\$1,914,653.00	Org. Term: 10/07/2009 06/30/2010	Procurement: RFP
Total After Review:	\$2,262,343.00	Funding: Federal - 73% - CCDF - CFDA 93.596, CACFP-SAE - CFDA 10.558-73; Other - 27% - ARRA - CCDBG, Commonwealth Foundation Grant	
Total Projected:	\$592,383.00	Contract Number: 4600018531	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 10	347,690.00	1,719,446.09	Amend to extend through June 30, 2015 and add \$347,690.00 in funding (\$156,460.00 compensation and \$191,230.00 reimbursable expenses) to continue the campaign to educate Arkansas parents and caregivers about the importance of quality early childhood development and education.
History:			
Amd. 9	16,500.00	1,699,023.14	Amend to add \$16,500.00 (\$15,000.00 in Compensation and \$1,500.00 in Reimbursable) for contractor to develop a MessageMap for the Nutrition Summer Feeding Program. This will identify priority audiences, develop proof points and key messages for each audience and conduct MessageMap training to stakeholders of the Summer Feeding Program.
Amd. 8	347,690.00	1,382,950.65	Amend to extend and add \$347,690.00 (\$116,200.00 in compensation and \$231,490.00 in reimbursable expenses) to continue the campaign to educate Arkansas parents and caregivers about the importance of quality early childhood development and education. Also, to update the projected total contract amount to \$2,433,830.00.
Amd. 7	347,690.00	996,108.37	Additional Funds to continue campaign to educate Arkansas parents and caregivers about the importance of quality early childhood development and education and Date Extension.
Amd. 6	37,700.00	976,092.38	Additional Funds to format, update and design the 6th edition of the Healthy Children's Handbook in order to appeal to a broader audience and be more user friendly. Handbook encourages healthier and more active children.
Amd. 5	59,700.00	869,528.88	Additional Funds to consolidate all advertising for Child Care/Early Childhood Education into this media messaging contract for a comprehensive, systematic message related to importance of quality early care and education and how to locate licensed care.
Amd. 4	25,000.00	659,945.63	Additional Funds
Amd. 3	287,990.00	648,181.13	Additional Funds, Date Extension
Amd. 2	200,000.00	207,420.41	Additional Funds, Date Extension

Amd. 1	282,383.00	39,258.41	Increases funds for Phase 2 of campaign.
Original:	310,000.00		To launch a campaign to educate Arkansas parents and caregivers about the importance of quality early childhood development and education and to collect and report ARRA data per applicable federal and state directives.

6. Agency: Human Services Department		Contractor: University of the Ozarks	
Div/Prog: Child Care/Early Childhood Ed		Location: Clarksville	State: AR
Total Authorized:	\$68,598.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFP
Total After Review:	\$102,897.00	Funding: Federal - 100% - Early Childhood Training Child Care Development Fund - CFDA 93.575-100	
Total Projected:	\$240,093.00	Contract Number: 4600024785	

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	34,299.00	49,808.54	Amend to extend and add \$34,299 (\$31,406.00 in Compensation and \$2,893.00 in Reimbursable) for development and design of in-house training guides for preschool staff, as a support to facilities in meeting Better Beginnings standards. This will include Staff Qualifications, Professional Development, Learning Environment, Environmental Assessment and Child Health and Development to meet the ever-changing needs of the transitional workforce responsible for caring for Arkansas' youngest children.	06/30/2015
History:				
Amd. 2	34,299.00	18,272.37	Amend to extend and add \$34,299 (\$31,406.00 in Compensation and \$2,893.00 in Reimbursable) for development and design of in-house training guides for preschool staff, as a support to facilities in meeting Better Beginnings standards. This will include Staff Qualifications, Professional Development, Learning Environment, Environmental Assessment and Child Health and Development to meet the ever-changing needs of the transitional workforce responsible for caring for Arkansas' youngest children.	06/30/2014
Amd. 1	0.00	0.00	Transparency Conversion-Original Contract Number 4600023732	
Original:	34,299.00		Develop & design extensions to in-house training guides for preschool classroom staff to meet Better Beginnings standards. Extensions will include Administration, Staff Qualifications, Professional Development, Learning Environment, Environmental Assessment & Child Health & Development to meet needs of transitional workforce responsible for caring for young learners. Includes development & design of supplemental materials that focus on changes to care & infant/toddler frameworks, aligning all of material to Common Core Standards by the Arkansas Dept of Education. Coverage area is statewide.	

7. Agency: Human Services Department		Contractor: Glenn McClendon, LLC	
Div/Prog: Developmental Disabilities		Location: Conway	State: AR
Total Authorized:	\$59,400.00	Org. Term: 07/01/2011 06/30/2012	Procurement: CB
Total After Review:	\$79,200.00	Funding: State - 30%; Other - 70% - Title XIX Reimbursement	
Total Projected:	\$138,600.00	Contract Number: 4600021375	

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	19,800.00	37,620.00	To extend the ending date to June 30, 2015, and increase compensation by \$19,800.00 bringing the total compensation to \$79,200.00 to provide additional podiatry services at the Conway Human Development Center. Also, to update the vendor's address to 980 Scherman Oaks Circle, Conway, AR 72034.	06/30/2015
History:				
Amd. 2	19,800.00	21,945.00	To extend the ending date to June 30, 2014, and increase compensation by \$19,800.00 bringing the total compensation to \$59,400.00 to provide additional podiatry services at the Conway Human Development Center.	06/30/2014
Amd. 1	19,800.00	6,105.00	Additional Funds, Date Extension	06/30/2013
Original:	19,800.00		<Original Not Reviewed - Under \$25,000> To provide podiatry services to residents of the Conway Human Development Center in Faulkner County.	

8. Agency: Human Services Department		Contractor: Wilson Neurology PLLC	
Div/Prog: Developmental Disabilities		Location: Little Rock	State: AR
Total Authorized:	\$237,600.00	Org. Term: 07/01/2011 06/30/2012	Procurement: CB
Total After Review:	\$316,800.00	Funding: State - 30%; Other - 70% - Title XIX Reimbursement	
Total Projected:	\$554,400.00	Contract Number: 4600021284	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 3	79,200.00	149,906.25	To extend ending date to June 30, 2015 and increase compensation by \$79,200.00 bringing total compensation to \$316,800.00 to provide additional neurological services to residents at the Conway Human Development Center, Conway, Arkansas.
History:			New Exp Date
Amd. 2	79,200.00	74,267.50	The purpose of this contract amendment is to extend the ending date to June 30, 2014, and increase compensation by \$79,200.00 bringing total compensation to \$237,600.00 to provide additional neurological services to residents at the Conway Human Development Center, Conway, Arkansas.
Amd. 1	79,200.00	21,615.00	Additional Funds, Date Extension to provide additional neurological services to residents at the Conway Human Development Center (CHDC) in Faulkner County, Arkansas.
Original:	79,200.00		To provide neurological services to residents at the Conway Human Development Center (CHDC) in Faulkner County, Arkansas.
9. Agency: Insurance Department		Contractor: Arkansas Health Insurance Marketplace	
		Location: Little Rock	State: AR
Total Authorized:	\$0.00	Org. Term: 01/30/2014 12/31/2014	Procurement: SSJ
Total After Review:	\$3,568,486.29	Funding: Federal - 100% - DHHS-CMS-CCIIO-100	
Total Projected:	\$10,000,000.00	Contract Number: AHIM2014	
Org/Amt:	Amount	Paid To Date	Objective:
Original:	3,568,486.29		The AHIM Board proposes to become a subcontractor of Arkansas Insurance Department to support work to create the defined infrastructure and the necessary assessment and planning needed in order to meet the requirements of Act 1500.
10. Agency: Teacher Retirement		Contractor: Stephens Investment Management Group, LLC.	
		Location: Little Rock	State: AR
Total Authorized:	\$8,900,000.00	Org. Term: 07/01/2007 06/30/2009	Procurement: RFQ
Total After Review:	\$11,600,000.00	Funding: Trust - 100% - General Trust Funds-Contributions and Investment Income	
Total Projected:	\$10,000,000.00	Contract Number: 4600012349	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 5	2,700,000.00	6,784,780.82	To extend the contract date, modify the terms to comply with Act 304, and increase the contract amount to cover the additional period of management fees
History:			New Exp Date
Amd. 4	2,000,000.00	5,601,360.34	To extend the contract date and increase contract amount to cover the additional period of management fees.
Amd. 3	2,400,000.00	3,129,652.99	Additional Funds, Date Extension
Amd. 2	0.00	2,145,641.79	Extends contract date.
Amd. 1	1,500,000.00	1,377,991.10	Increases funds for services and extends contract date.
Original:	3,000,000.00		Actively manage a small cap growth portfolio for the benefit of the retirees and members of the Arkansas Teacher Retirement System.

11. Agency: U of A - Pine Bluff

Contractor: THE DESIGN GROUP

Location: LITTLE ROCK

State: AR

Total Authorized: \$74,998.75 **Org. Term:** 07/01/2013 06/30/2015 **Procurement:** RFP

Total After Review: \$349,998.75 **Funding:** State - 100%

Total Projected: \$74,998.75

Contract Number: RA13160971

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 1	275,000.00	53,939.01	The projected expenditures through 2015 is \$275,000.00 more which includes customer service workshops, the completion of rebranding and its launch along with new television, radio, print, billboard, web and mobile creative and media buys/advertising.	
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Original:	74,998.75		To contract with an experienced Marketing Firm to Reimage the Academic Enterprise of UAPB for success. The project is intended to improve the University of Arkansas""s response to ever-changing customer concerns. By enhancing the university""s image and communication systems, the university will be more aligned with student/customer""s needs and its overall public perceptions. The university""s goal is to attract more positive media attention and to recruit as well as retain more students.	
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