

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

B5 a

Construction-Related Contracts

1. Agency: ASU - Jonesboro **Contractor:** AMR Architects, Inc.
Location: Little Rock **State:** AR

Total Authorized: \$1,016,191.00 **Org. Term:** 08/21/2009 06/30/2011 **Procurement:** RFQ
Total After Review: \$2,508,741.52 **Funding:** State - 100%
Total Projected: \$2,320,500.00 **Contract Number:** RA09125001

| <u>Org/Amt:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 5 | 1,492,550.52 | 991,058.73 | This amendment increases architectural fees based on total cost of construction thru this final phase of the Humanities & Social Sciences Building | |
| History: | | | | |
| Amd. 4 | 0.00 | 623,943.37 | Extend this contract thru 6/30/15 to allow for continued architectural services for the Humanities & Social Sciences building now under construction on ASU-J campus. | 06/30/2015 |
| Amd. 3 | 20,000.00 | 556,911.16 | Provide additional reimbursable allowance for prints, postage, consultants and miscellaneous project costs. | |
| Amd. 2 | 868,741.00 | 123,234.75 | Additional Funds for architectural fees based on percentage of construction of current phased work. | |
| Amd. 1 | 0.00 | 123,234.75 | Extends contract date. | 06/30/2013 |
| Original: | 127,450.00 | | To provide architectural services to include design, preparation of bid documents and construction inspection of the Liberal Arts Building, ASU Campus, Jonesboro, AR. | |

2. Agency: U of A - Fayetteville **Contractor:** TME Inc
Location: Little Rock **State:** AR

Total Authorized: \$500,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** RFQ
Total After Review: \$750,000.00 **Funding:** Cash - 100% - Tuition & fees, various sources depending on what project is assigned.
Total Projected: \$750,000.00 **Contract Number:** RA1133822

| <u>Org/Amt:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 250,000.00 | 463,423.63 | Increase of basic fee for on-call engineering services to complete current and planned projects. | |
| History: | | | | |
| Amd. 1 | 250,000.00 | 215,966.20 | Extend on-call contract for professional MEP services into the new year, with funding to complete current and planned projects. | |
| Original: | 250,000.00 | | On-call MEP contract to provide mechanical, electrical and plumbing services as required to assist Facilities Management in maintenance and/or minor renovation projects. | |

3. Agency: U of A - Little Rock **Contractor:** TME, Inc.
Location: Little Rock **State:** AR

Total Authorized: \$0.00 **Org. Term:** 01/17/2014 06/30/2015 **Procurement:** RFQ
Total After Review: \$2,300,829.00 **Funding:** Cash - 100% - Bond Proceeds
Total Projected: \$29,440,000.00 **Contract Number:** RA14145200

| <u>Org/Amt:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Original: | 2,300,829.00 | | Architectural and engineering design team shall provide design services for the Energy Conservation/Conservation/ Generation Program for the University of Arkansas at Little Rock. | |

4. Agency: U of A - Medical Sciences

Contractor: The Clark Enersen Partners

Location: Kansas City

State: MO

Total Authorized: \$0.00 Org. Term: 01/21/2014 06/30/2015 Procurement: RFQ

Total After Review: \$293,400.00 Funding: Cash - 100% - Clinical Fees, Hospital Revenue

Total Projected: \$293,400.00

Contract Number: RA14150510

Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 293,400.00

To provide professional services that include design, plans, and specifications as required by the standard form of agreement between The Clark Enersen Partners and UAMS for the Molecular/Pathology Laboratory Project.

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Out-of-State Contracts

| | | | |
|--|---------------|--|---|
| 1. Agency: Aeronautics Department | | Contractor: All About Pavements Inc | |
| Div/Prog: Retirement System | | Location: Mahomet | |
| | | State: IL | |
| Total Authorized: | \$353,384.00 | Org. Term: 10/19/2012 06/30/2013 | Procurement: RFQ |
| Total After Review: | \$575,606.00 | Funding: Federal - 92% - Federal Aviation Administration-92; Other - 7% - Match to Federal Grant (from sales and use taxes on aircraft) | |
| Total Projected: | \$191,628.00 | Contract Number: 4600027652 | |
| Org/Amt: | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> |
| | | | <u>New Exp Date</u> |
| Amd. 2 | 222,222.00 | 106,238.00 | Increase amount of funds due to award of additional FAA grant funds for pavement strength analysis project. Scope of work expanded to add minimum of 15 airports. |
| History: | | | |
| Amd. 1 | 161,756.00 | 29,872.00 | Amendment amount is the balance of the contract to date. This amendment has been made due to new mandatory PCS Process all agencies are to follow. This contract agreement corresponds with FAA Grant #3-05-0000-009-2010. |
| Original: | 191,628.00 | | Determine the allowable gross aircraft weights for all public use airports in Arkansas. There are currently 91 public use airports with approx 79 being in the NPIAS. Field data collection (including coring, geotechnical and nondestructive deflection testing). |

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| 2. Agency: Highway and Transportation Department | | Contractor: State Street | |
| Div/Prog: Retirement System | | Location: Winston Salem | |
| | | State: NC | |
| Total Authorized: | \$286,403.72 | Org. Term: 02/01/2010 01/31/2011 | Procurement: RFP |
| Total After Review: | \$386,403.72 | Funding: Trust - 100% - Retirement Investments & Contributions | |
| Total Projected: | \$110,500.00 | Contract Number: RA08090124 | |
| Org/Amt: | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> |
| | | | <u>New Exp Date</u> |
| Amd. 4 | 100,000.00 | 197,981.87 | Extend date of contract for one year and additional funds. |
| History: | | | |
| Amd. 3 | 125,000.00 | 147,478.27 | Need to extend contract expiration date and adding funds for upcoming fiscal year. |
| Amd. 2 | 0.00 | 77,539.66 | Date extension |
| Amd. 1 | 50,903.72 | 25,451.86 | Date Extension |
| Original: | 110,500.00 | | Provide custodial, trust services and short-term investment vehicle for residual cash. |

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| 3. Agency: Human Services Department | | Contractor: Magellan Medicaid Administration, Inc. dba Magellan Health Services | |
| Div/Prog: Medical Services | | Location: Glen Allen | |
| | | State: VA | |
| Total Authorized: | \$0.00 | Org. Term: 03/01/2014 06/30/2014 | Procurement: RFP |
| Total After Review: | \$2,188,731.16 | Funding: Federal - 90% - Medicaid (CFDA 93.778)-90; State - 10% | |
| Total Projected: | \$43,325,000.00 | Contract Number: 4600031227 | |
| Org/Amt: | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> |
| | | | <u>New Exp Date</u> |
| Original: | 2,188,731.16 | | The contractor shall be responsible for a multi-phase design, development and implementation of the Arkansas Medicaid Enterprise (AME) Pharmacy System. Once the system is operational, the contractor shall be responsible for the daily operations associated with the AME Pharmacy System. Service coverage area is statewide. |

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| 4. Agency: Insurance Department | | Contractor: First Data Government Solutions LP | | Location: Cincinnati | State: OH |
| Total Authorized: | \$1,626,300.00 | Org. Term: 09/06/2011 12/31/2011 | Procurement: SSJ | | |
| Total After Review: | \$2,340,100.00 | Funding: Federal - 100% - DHHS-CMS-CCIO-100 | | | |
| Total Projected: | \$99,950.00 | | | Contract Number: 4600022688 | |
| Org/Amt: | Amount | Paid To Date | Objective: | New Exp Date | |
| Amd. 7 | 713,800.00 | 1,288,337.00 | To add funds to continue Professional Consulting Services in support of Arkansas and US Center for Medicare and Medicaid Services implementation of the Arkansas State Health Benefits Exchange initiative. | | |
| History: | | | | | |
| Amd. 6 | 336,000.00 | 1,109,062.00 | To add funds and extend time to continue Professional Consulting Services in support of Arkansas and US Center for Medicare and Medicaid Services implementation of the Arkansas State Health Benefits Exchange initiative. | 12/20/2014 | |
| Amd. 5 | 450.00 | 322,537.00 | To add funds to correct accounting on Amendment #1 | | |
| Amd. 4 | 726,750.00 | 278,287.00 | Extend Contract for one year; amend dollar amount for new contract term. | 12/31/2013 | |
| Amd. 3 | 463,600.00 | 0.00 | Additional Funds for additional years work/invoices. | | |
| Amd. 2 | 0.00 | 0.00 | Extends contract date. | 12/31/2012 | |
| Amd. 1 | 75,000.00 | 0.00 | Additional Funds for services. | | |
| Original: | 24,500.00 | | Requirements Development for Arkansas Health Benefits Exchange Procurement. This will include development and management of a Work Plan that will serve as the foundation and guide for the entire scope of services to be performed for the AID Requirements Development effort. The work plan will contain all tasks and subtasks inclusive of start and end dates, task dependencies, deliverables, milestones, and overall schedule. First Data staff will be available to consult with AID staff as needed. | | |

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| 5. Agency: Public Employee Retirement | | Contractor: Baillie Gifford Overseas Limited | | Location: Edinburgh, EH1 3AN | State: |
| Total Authorized: | \$0.00 | Org. Term: 11/20/2013 06/30/2015 | Procurement: RFP | | |
| Total After Review: | \$3,000,000.00 | Funding: Trust - 100% - Investment portfolio assets held at custodian bank. | | | |
| Total Projected: | \$21,000,000.00 | | | Contract Number: 3700402262 | |
| Org/Amt: | Amount | Paid To Date | Objective: | New Exp Date | |
| Original: | 3,000,000.00 | | The APERS Board of Trustees in its special meeting of October 3, 2013 approved a motion to hire Baillie Gifford as an international equity manager. | | |

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B5 c

In-State Contracts

| | | | |
|--|----------------|--|--|
| 1. Agency: Human Services Department | | Contractor: The Communications Group, Inc. | |
| Div/Prog: Child Care/Early Childhood Ed | | Location: Little Rock | State: AR |
| Total Authorized: | \$1,898,153.00 | Org. Term: 10/07/2009 06/30/2010 | Procurement: RFP |
| Total After Review: | \$1,914,653.00 | Funding: Federal - 68% - CCDF- (CFDA-93.596) & CACFP-SAE - (CFDA-10.558)-68; Other - 32% - ARRA - CCDBG, Commonwealth Foundation Grant | |
| Total Projected: | \$592,383.00 | Contract Number: 4600018531 | |
| Org/Amt: | Amount | Paid To Date | Objective: |
| 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. |
| History: | | | |
| 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. |

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| 2. Agency: Human Services Department | | Contractor: Centers for Youth and Families, Inc. | |
| Div/Prog: Children And Family | | Location: Little Rock | State: AR |
| Total Authorized: | \$264,400.00 | Org. Term: 07/01/2007 06/30/2008 | Procurement: RFQ |
| Total After Review: | \$296,900.00 | Funding: State - 100% | |
| Total Projected: | \$110,250.00 | Contract Number: 4600024655 | |
| Org/Amt: | Amount | Paid To Date | Objective: |
| Amd. 14 | 32,500.00 | 161,700.00 | To add \$32,500.00 for Comprehensive Residential Treatments Services for DCFs clients statewide due to over-utilization and revise the budget and funding availability attachments. The new contract liability is \$296,900.00 |

History:

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| Amd. 13 | 21,000.00 | 151,200.00 | To amend to extend and add funding for Comprehensive Residential Treatment Services for DCFS clients statewide. Revising the budget, funding availability and updating the projected total cost to \$300,000.00. The new contract liability is \$264,400.00 | 06/30/2014 |
| Amd. 12 | -29,500.00 | 151,200.00 | To reduce \$29,500.00 from Comprehensive Residential Treatment Services for DCFS clients statewide due to under utilization. Revising the budget and funding availability attachments. FY"13 liability is \$10,500.00. Revised the projected total cost to \$253,900.00. | |
| Amd. 11 | 0.00 | 151,200.00 | Transparency Conversion - original contract #4600012807-CHRIS/PIE | |
| Amd. 10 | 0.00 | 151,200.00 | Transparency Conversion - Original Contract #4600012807 | |
| Amd. 9 | 40,000.00 | 151,200.00 | To amend to extend for Comprehensive Residential Treatment Services for DCFS clients statewide and revise the Budget and Funding Availability attachments. The total contract liability is \$272,900.00. | 06/30/2013 |
| Amd. 8 | -50,000.00 | 149,100.00 | Reduces Funds. | |
| Amd. 7 | 11,900.00 | 73,850.00 | Additional Funds | |
| Amd. 6 | 94,500.00 | 73,850.00 | Additional Funds, Date Extension | 06/30/2012 |
| Amd. 5 | 63,000.00 | 73,850.00 | Additional Funds | |
| Amd. 4 | 31,500.00 | 10,150.00 | Additional Funds, Date Extension | 06/30/2011 |
| Amd. 3 | 40,000.00 | 0.00 | To add funds for Comprehensive Residential Treatment Services statewide. | |
| Amd. 2 | 10,500.00 | 0.00 | Increases funds and extends contract date. | 06/30/2010 |
| Amd. 1 | 15,750.00 | 0.00 | Increases funds and extends contract date. | 06/30/2009 |
| Original: | 15,750.00 | | To purchase statewide Comprehensive Residential Treatment Services for the Division of Children & Family Services. To provide medically and psychological necessary residential treatment. | |

3. Agency: Human Services Department

Contractor: HLH Consultants LLC

Div/Prog: Children And Family

Location: Little Rock

State: AR

Total Authorized: \$60,000.00 **Org. Term:** 07/01/2013 06/30/2014 **Procurement:** RFQ

Total After Review: \$130,000.00 **Funding:** Federal - 88% - Safe & Stable Families, 93.556 Adoption Incentive, 93.603-88; State - 12%

Total Projected: \$420,000.00

Contract Number: 4600028983

| <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 | 70,000.00 | 34,450.00 | To amend to add \$70,000.00 to this contract for Adoption Services in DCFS Areas 6 and 7 due to an increase in referrals. Add revised budget/payment schedule. The new maximum liability of the contract is \$130,000.00. | |
|--------|-----------|-----------|---|--|

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| Original: | 60,000.00 | | To provide Adoption Services in DCFS Areas 6,7. Counties to be served include: Jefferson, Lonoke, Pulaski. | |
|-----------|-----------|--|--|--|

4. Agency: Human Services Department

Contractor: Winn Counseling PA

Div/Prog: Children And Family

Location: Siloam Springs

State: AR

Total Authorized: \$70,000.00 **Org. Term:** 07/01/2013 06/30/2014 **Procurement:** SSI

Total After Review: \$88,000.00 **Funding:** Federal - 80% - 93.556 Safe and Stable Families 93.603 Adoption Services -80; State - 20%

Total Projected: \$490,000.00

Contract Number: 4600028990

| <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 | 18,000.00 | 22,000.00 | To amend to add \$18,000.00 to this contract for Adoption Services in DCFS Areas 1, 2, 5, 7 due to an increase in referrals. Add revised budget/payment schedule. The new maximum liability is \$88,000.00 |
| Original: | 70,000.00 | | To provide Adoption Services in DCFS Areas 1,2,5,7. Service Area is Baxter, Benton, Boone, Bradley, Calhoun, Carroll, Cleveland, Conway, Crawford, Dallas, Franklin, Garland, Johnson, Lincoln, Logan, Madison, Marion, Newton, Pope, Prairie, Scott, Searcy, Sebastian, Van Buren, Washington, Yell. |

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| 5. Agency: | Human Services Department | Contractor: | PALCO, INC | State: | AR |
| Div/Prog: | Medical Services | Location: | North Little Rock | | |
| Total Authorized: | \$0.00 | Org. Term: | 02/01/2014 06/30/2014 | Procurement: | RFP |
| Total After Review: | \$65,000.00 | Funding: | Federal - 50% - Medicaid CFDA 93.778-50; State - 50% | | |
| Total Projected: | \$55,477,760.00 | Contract Number: | 4600031252 | | |
| Org/Amt: | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> | |
| Original: | 65,000.00 | | To provide Self-Directed Service Budget (SDSB) counseling support services to participants in a state plan or waiver program offering the self-directed service delivery model. Service coverage area is statewide. | | |