

**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: Parks & Tourism **Contractor:** Cromwell Architects Engineers
Location: Little Rock **State:** AR

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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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.	
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.	
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.	
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
Location: Jonesboro **State:** AR

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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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. 06/30/2015
 Original: 414,693.00 To secure the services of a design professional for the New Stem Complex building on the campus.

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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:
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
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.
Amd. 1	2,400,000.00	609,157.79	Additional Funds,Date Extension
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:
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
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.
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:
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
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.
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
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	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
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.	
Amd. 3	1,600,000.00	3,367,106.70	Additional Funds, Date Extension	06/30/2013
Amd. 2	0.00	2,754,237.62	Extends contract date.	06/30/2011
Amd. 1	1,800,000.00	1,910,566.60	Increases funds and extends contract date.	06/30/2010
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.	

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	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
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.	
Amd. 3	2,100,000.00	4,009,337.36	Additional Funds, Date Extension	06/30/2013
Amd. 2	250,000.00	3,082,023.55	Additional Funds, Date Extension, Change Information	06/30/2011
Amd. 1	1,750,000.00	2,156,575.99	Increases funds and extends contract date.	06/30/2010
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.	

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

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. 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.	
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.	
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	State:	MA
		Location:	Boston		
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.	
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Amd. 4	1,000,000.00	8,792,887.18	Additional Funds, Date Extension	06/30/2013
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Amd. 3	0.00	7,116,893.62	Extends contract date.	06/30/2011
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Amd. 2	5,000,000.00	4,651,822.47	Increases funds and extends contract date.	06/30/2010
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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.	

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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:
			New Exp Date
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:
			New Exp Date
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:	New Exp Date
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.	06/30/2015

History:

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.	06/30/2014
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:	New Exp Date
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.	06/30/2015

History:

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	06/30/2014
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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.

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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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.	06/30/2015
History:				
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.	06/30/2013
Original:	79,200.00		To provide neurological services to residents at the Conway Human Development Center (CHDC) in Faulkner County, Arkansas.	

9. 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

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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	06/30/2015
History:				
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	06/30/2013
Amd. 2	0.00	2,145,641.79	Extends contract date.	06/30/2011
Amd. 1	1,500,000.00	1,377,991.10	Increases funds for services and extends contract date.	06/30/2010
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.	

10. 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>

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.
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.