

B



STATE OF ARKANSAS
**Department of Finance
and Administration**

OFFICE OF THE DIRECTOR
1509 West Seventh Street, Suite 401
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-2242
Fax: (501) 682-1029
<http://www.state.ar.us/dfa>

March 3, 2011

Senator David Johnson, Co-Chair
Representative Barry Hyde, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY11 Cash Fund Appropriation Increase Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Cash Fund Appropriation Increase request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)



February 15, 2011

Mr. Richard Weiss, Director
Department of Finance & Administration
P. O. Box 3278
Little Rock, AR 72201-3278

Dear Mr. Weiss:

Pursuant to the provisions of Section 34 of Act 238 of 2010, North Arkansas College (Northark) requests a transfer of cash appropriation from the DFA Cash Fund Holding Account to the Northark's Cash Operations appropriation for FY 2011 as follows:

| | |
|------------------------------------|--------------------|
| Fund Transfers/Refunds/Investments | \$5,500,000 |
| Operating | <u>\$1,000,000</u> |
| Total | <u>\$6,500,000</u> |

The request for fund transfers/refunds/investments is necessary to provide Northark with sufficient authority to process the required student refunds and residual amounts due students after the awarding of federal Pell grants and student loans. This is due to an extraordinary number of Pell eligible students and student loan participants and the high level of residual awards made that were not anticipated at the time the FY 2011 appropriation act was originally authorized.

The request for operating is necessary to provide Northark with sufficient authority to process additional operational expense payments. This is due to the significant enrollment increase as well as an increase and growth in special federal and state funded programs that were not anticipated at the time of the FY 2011 appropriation act was originally authorized.

It has become evident that current levels of cash appropriation for fund transfers/refund/investments and operating expenses are insufficient to accomplish the above mentioned objectives.

A Comprehensive Community College



I ask that this request be placed on the agenda for consideration by the Performance Evaluation and Expenditure Review (PEER) Committee of the Arkansas Legislative Council at the earliest date possible.

Thank you for your assistance with this matter.

Sincerely,

A handwritten signature in black ink that reads "Jim Stockton". The signature is written in a cursive style with a large, looping initial "J".

Dr. Jim Stockton
Interim President

A Comprehensive Community College

1515 PIONEER DRIVE ♦ HARRISON, ARKANSAS 72601 ♦ (870) 743-3000

C



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March 3, 2011

Senator David Johnson, Co-Chair
Representative Barry Hyde, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY11 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Appropriation and/or Fund Transfer request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)



C1

Arkansas Department of Higher Education

114 East Capitol • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Dr. Jim Purcell
Director

February 04, 2011

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 W. 7th Street, Room 401
Little Rock, AR 72203

A handwritten signature in black ink, appearing to be "Dr. Jim Purcell".

RE: FY11 Appropriation Transfer

Dear Mr. Weiss:

Pursuant to the provisions of Section 35 of Act 286 of 2010, the Arkansas Department of Higher Education (ADHE) requests a transfer of appropriation in the amount of \$300,000 from the Academic Challenge Scholarship Program (HEG7036) to the Governors Scholars Scholarship Program (HEG7037).

This transfer will allow ADHE to award additional students who are eligible for the Governors Scholarship. ADHE verifies there is sufficient appropriation in HEG7036 for the transfer and there will be no impact on the awards for the Academic Challenge Program. ADHE requests your approval of this transfer and subsequent review by the Arkansas Legislative Council. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to be "Jim Purcell".

Jim Purcell, Ed.D.
Director

C: Mike Stormes
Kyle Dean



Arkansas Department of Higher Education

114 East Capitol • Little Rock, Arkansas • 72201-3818 • (501) 371-2000 • Fax (501) 371-2001

Mike Beebe
Governor

Dr. Jim Purell
Director

February 04, 2011

Mr. Richard Weiss, Director
Department of Finance and Administration
1509 W. 7th Street, Room 401
Little Rock, AR 72203

A handwritten signature in black ink, appearing to be "De" followed by a stylized flourish.

RE: FY11 Appropriation Transfer

Dear Mr. Weiss:

Pursuant to the provisions of Section 35 of Act 286 of 2010, the Arkansas Department of Higher Education (ADHE) requests a transfer of appropriation in the amount of \$12,000 from the Academic Challenge Scholarship Program (HEG7036) to the Military Dependents Scholarship Program (HEG7030).

This transfer will allow ADHE to award additional students who are eligible for the Military Dependents Scholarship. ADHE verifies there is sufficient appropriation in HEG7036 for the transfer and there will be no impact on the awards for the Academic Challenge Program. ADHE requests your approval of this transfer and subsequent review by the Arkansas Legislative Council. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to be "Jim Purell".

Jim Purell, Ed.D.
Director

C: Mike Stormes
Kyle Dean

D



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March 3, 2011

Senator David Johnson, Co-Chair
Representative Barry Hyde, Co-Chair
JBC/PEER-Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY11 Budget Classification Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Budget Classification Transfer request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachments

FY11 MAINTENANCE & OPERATION
BUDGET CLASSIFICATION TRANSFERS

DFA IGS
State Technology Plannin
Agency Request in
compliance with IT Plan
Certification (if applicable)

| Agency | Classification | FY11 Agency Request | FY11 Executive Recommendation | FY11 Original Appropriation | FY10 Actual Expenditures | FY11 Authorized | Adjustment Requested | FY11 Revised Authorization | DFA-Chief Fiscal Officer Approve Disapprove | State Technology Plannin Agency Request in compliance with IT Plan Certification (if applicable) |
|--|---------------------|---------------------------|-------------------------------------|-----------------------------------|--------------------------------|--------------------|-------------------------|----------------------------------|---|---|
| 1. Arkansas Department of Veterans' Affairs - State Operations | Operating Expenses | \$141,164 | \$68,444 | \$68,444 | \$64,556 | \$68,444 | (\$12,014) | \$56,430 | | |
| | Conf. & Travel Exp. | 14,130 | \$4,130 | 4,130 | 4,101 | 4,130 | | 4,130 | | |
| | Professional Fees | 0 | \$0 | 0 | | 0 | | 0 | | |
| | Capital Outlay | 0 | \$0 | 0 | 3,559 | 0 | 12,014 | 12,014 | | |
| | Data Processing | 0 | \$0 | 0 | | 0 | | 0 | | |
| Total | | \$155,294 | \$72,574 | \$72,574 | \$72,216 | \$72,574 | \$0 | \$72,574 | X | Yes |

The Arkansas Department of Veterans' Affairs requests to move appropriation from Operating Expenses to Capital Outlay. The transfer would enable the Agency to purchase specialized software that will allow us to facilitate the management, tracking and reporting of veteran claims from one centralized database. This will unify the data across all counties in the state and help the Agency go paperless. The software is called VetraSpec and is designed exclusively for state veteran claim management and reporting using a secure web application format.



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March 3, 2011

Senator David Johnson, Co-Chair
Representative Barry Hyde, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY11 Miscellaneous Federal Grant Appropriation Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached Miscellaneous Federal Grant Appropriation request(s) that have received my approval as Chief Fiscal Officer of the State.

Sincerely,

Richard A. Weiss
Director

RAW:nf

Attachment(s)

FY11 REQUEST FOR LEGISLATIVE REVIEW
 MISCELLANEOUS FEDERAL PROGRAMS ACT
 (A.C.A. 19-7-101 ET. SEQ.)

CHANGE IN EXISTING PROGRAM WITHOUT POSITIONS

DFA IGS
 State Technology Pl
 Agency Reques
 compliance with IT
 Certification. (If appl)

Federal Appropriation
 Amount Requested

Purpose of Grant &
 Funding Percentages

Agency

No. of Positions
 Requested (if any)

Funding Percentages

1. Arkansas Department of
 Higher Education -
 Temporary Assistance
 Needy Families

0

\$555,674

The Career Pathways Initiative was developed by the Arkansas Department of Higher Education. This is a comprehensive initiative designed to improve the earnings and postsecondary education attainment of Arkansas' low income, Temporary Assistance for Needy Families (TANF) - eligible adults. This initiative will help those TANF - eligible adults with the requisite skills to earn a marketable educational credential for immediate entry into a high demand occupation and/or further advanced education. The reason for the request for addition is to provide approved appropriation to match the approved budget from Arkansas Department of Workforce Services.

Approve Disapprove

X

N/A

| | Federal | State | Other | Total |
|------|---------|-------|-------|-------|
| FY07 | | | | |
| FY08 | | | | |
| FY09 | | | | |
| FY10 | | | | |
| FY11 | 100 | | | 100 |

Anticipated Duration of Federal Funds: June 30, 2011



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F

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March 3, 2011

Senator David Johnson, Co-Chair
Representative Barry Hyde, Co-Chair
JBC-PEER Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY11 Emergency Transfer Request(s)

Dear Co-Chairs:

I am submitting for appropriate action as required by law, the attached transfer request(s) that I have approved prior to the meeting of the JBC-PEER/ Review Subcommittee, as a result of emergency circumstances.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard A. Weiss".

Richard A. Weiss
Director

RAW:nf

Attachment(s)



ARKANSAS DEPARTMENT OF EDUCATION

February 23, 2011

Dr. Tom W. Kimbrell
Commissioner

State Board
of Education

Mr. F. Mike Stormes
Department of Finance and Administration
Office of Budget
1509 West 7th Street
Little Rock, AR 72201

Dr. Naccaman Williams
Springdale
Chair

Dr. Ben Mays
Clinton
Vice Chair

Dear Mr. Stormes:

Sherry Burrow
Jonesboro

The Arkansas Department of Education (ADE) needs to request cash fund appropriation for the Multiple Grant Award Program for the 2011 fiscal year.

Jim Cooper
Melbourne

Professional Fees (885- 10 – NED0004) \$150,000

Brenda Gullett
Fayetteville

The Arkansas Department of Education (ADE) is working with the Arkansas Attorney General's Office to conduct an audit of the three Pulaski County school districts in order to determine how the districts are using their state desegregation funding. The audit will be used to assist the three school districts in planning for the absence of state desegregation funding once the Pulaski County Special School District (PCSSD) and North Little Rock School District (NLRSD) are declared unitary.

Sam Ledbetter
Little Rock

Alice Mahony
El Dorado

Toyce Newton
Crossett

Vicki Saviers
Little Rock

The auditors have reviewed the finances of the PCSSD and the NLRSD. The last district to be audited is the Little Rock School District (LRSD).

The auditors and the Attorney General's Office have entered into an hourly contract with a maximum amount of \$250,000. The Attorney General's Office and the ADE have entered into an inter-agency agreement so that the ADE can provide funding for the audit from existing cash funds.

Because of unanticipated complications in the review of the first two districts, the audit has taken more time than originally anticipated. Therefore the ADE is requesting this additional appropriation to provide for the additional cost necessary to allow the auditors to complete their review of LRSD.

Sincerely,

Tom W. Kimbrell, Ed.D.
Commissioner of Education

Four Capitol Mall
Little Rock, AR
72201-1019
(501) 682-4475
ArkansasEd.org

Cc: Mr. Scott Richardson, Assistant Attorney General

**SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW**



Contracts Between State Agencies or Institutions

1 . Agency: Human Services Department **Contractor:** UAMS - Partners in Health Sciences
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR

Total Authorized: \$501,136.50 **Org. Term** 07/01/2005 06/30/2007 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$543,673.50 **Funding** Federal - 100% - CCDF/Early Childhood Training (CFDA 93.596)

Total Projected: **Contract Number:** 4600008165

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 7 | 42,537.00 | 484,590.96 | Amd. 7. increases compensation \$32,049 and expenses \$10,488 for continued delivery of Healthy Heart Curriculum to providers. | 06/30/2012 |
| History: | | | | |
| Amd. 6 | 42,492.00 | 438,987.74 | Amd.6 increases compensation \$30,554 and expense \$11,938 to extend the contract one year. | 06/30/2011 |
| 5 | 60,703.50 | 381,209.00 | Amd.5 increases compensation and expense to extend the contract one year. | 06/30/2010 |
| 4 | -6,744.00 | 333,054.00 | Amd.4 <Not Reviewed> reduced compensation and expense | |
| 3 | 67,447.50 | 319,375.33 | Amd.3 increases compensation \$49,849 and expenses \$17,598 to extend the contract one year. | 06/30/2009 |
| 2 | 67,447.50 | 238,494.00 | Amd.2 increases compensation \$48,633 and expenses \$18,814 to extend contract one year. | 06/30/2008 |
| 1 | 134,895.00 | 76,320.00 | Amd.1 increases compensation \$74,835 and expense \$60,060. | |
| Original: | 134,895.00 | | Provide the "Healthy Hearts" curriculum to early childhood providers statewide. | |

2 . Agency: Human Services Department **Contractor:** UAMS Child Sexual Abuse
Div/Prog: Child Care/Early Childhood Ed **Location:** Little Rock **State:** AR

Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Intergovernmental

Total After Review: \$161,066.00 **Funding** Federal - 100% - Social Services Block Grant (SSBG 93.667)-100%

Total Projected: \$1,127,462.00 **Contract Number:** 4600020630

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Original: | 161,066.00 | | To provide SSBG funding to the Arkansas Commission on Child Abuse, Rape, and Domestic Violence to purchase protective services for adult female victims of domestic abuse and their children. | |

3 . Agency: Minority Health Commission **Contractor:** Board of Trustees, U Of A /behalf of UAMS Coll. Public Hlth.
Location: Little Rock **State:** AR

Total Authorized: \$693,150.29 **Org. Term** 09/15/2007 06/30/2008 **Procurement:** Intergovernmental

Total After Review: \$772,741.64 **Funding** State - 100%

Total Projected: \$563,250.00 **Contract Number:** 4600014313

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 7 | 79,591.35 | 657,626.87 | Amd. 7 Additional Funds - increases compensation | |
| History: | | | | |
| Amd. 6 | 0.00 | | Amd. 6 <not reviewed> Extends contract date, | 06/30/2011 |
| 5 | -37,049.71 | 323,180.21 | Amd. 5 <not reviewed> Reduces Funds | |
| 4 | 271,225.00 | 267,866.48 | Amd.4 increases compensation amount. | |
| 3 | 0.00 | 267,866.48 | Amd.3 <not reviewed> extends contract one year. | 06/30/2010 |
| 2 | 271,225.00 | 104,474.00 | Amd. 2 increases compensation for the extended contract and for the addition of a nurse. | |
| 1 | 0.00 | 104,474.00 | Amd.1 <not reviewed> extends the contract one year. | 06/30/2009 |
| Original: | 187,750.00 | | Org. contract provides a Medical Director for the commission to design and facilitate Phase II of the Arkansas Racial and Ethnic Disparities Study and the Marianna Examination Health Survey. | |

Methods of Finance for March Review

| AGENCY | PURPOSE/PROJECT | INITIAL TOTAL Initial Cost | ESTIMATED TOTAL PROJECTED COST | REVISED TOTAL Date of Revision | CURRENT REVISED TOTAL Reason for Revision | TYPE OF FUNDING | EST. START COMPLETION |
|--------|--|-------------------------------|-----------------------------------|-----------------------------------|---|--|--------------------------|
| a | Arkansas Northeastern College Adams/Vines Renovations - To provide renovation services for the upgrade of painting, ceiling tiles, carpeting, floor tiles and door refinishing for the Adams/Vines building on the main campus. The project represents the first renovation since the initial construction of the building in 1993. | \$278,125.00 | \$278,125.00 | | | Other Funds - 100% | 3/1/11 9/1/11 |
| b | Arkansas Tech University Turner Hall Roofing - Re-roof and other repairs and renovation to Turner Hall on the Russellville Campus. | \$291,250.00 | \$291,250.00 | | | Agency Bank Funds - Auxiliary Fund Balances - 100% | 5/15/11 10/31/11 |
| c | Arkansas Tech University Chambers Cafeteria Roofing - Re-roof and other repairs and renovation to Chambers Cafeteria on the Russellville Campus. | \$576,250.00 | \$576,250.00 | | | Agency Bank Funds - Auxiliary Fund Balances - 100% | 5/15/11 10/31/11 |
| d | Arkansas Tech University New Residence Hall 2011 - Design, construct and furnish a new residence hall on the Russellville Campus. | \$530,000.00 | \$530,000.00 | | | Agency Bank Funds - Auxiliary Fund Balances - 100% | 3/15/11 9/30/11 |
| e | Arkansas Tech University Old Art Building R&R - Design phase and repair and renovate the Old Art Building (10,560 square feet) to provide office space. | \$94,325.00 | \$94,325.00 | | \$1,302,525.00 Adds Additional Funds | Agency Bank Funds - Funds Reserved for Facility Repair and Renovation - 100% | 10/4/10 6/30/12 |
| f | Arkansas Tech University Tucker Coliseum Repair and Renovation - Replacement, repair and other renovation of offices, weight room, flooring, sound system and scoreboard at Tucker Coliseum. | \$473,998.00 | \$473,998.00 | | | Agency Bank Funds - Auxiliary Fund Balances - 100% | 4/1/11 12/31/11 |

| AGENCY | PURPOSE/PROJECT | INITIAL TOTAL Initial Cost | ESTIMATED TOTAL PROJECTED COST | REVISED TOTAL Date of Revision | CURRENT REVISED TOTAL Reason for Revision | TYPE OF FUNDING | EST. START COMPLETION |
|--------|---|-------------------------------|-----------------------------------|-----------------------------------|---|--|--------------------------|
| | | | | | | | |
| g | Mid-South Community College HVAC Project - To replace HVAC system in Southland Greyhound Building. | \$270,000.00 | \$270,000.00 | | \$600,000.00 Adds Millage Funds | ARRA Funds - 45% Excess Millage - 55% | 12/10/09 12/31/11 |
| h | North Arkansas College Chemistry & Science Lab Renovation and Construction - To renovate existing Chemistry and Science Laboratories within the Main Building and to design and construct a small standalone Agriculture Science Building. | \$1,065,000.00 | \$1,065,000.00 | | | General Improvement Funds - 8.5% Private Donations - 47% District Millage Receipts - 44.5% | 5/11 8/13 |
| i | Southern Arkansas University SAU Walking Trail - Southern Arkansas University Walking Trail and related improvements. | \$160,000.00 | \$160,000.00 | | \$260,000.00 Adds Grant Funds | Agency Bank Funds - Tuition and Fees - 44% Grant Funds - 56% | 1/11 10/11 |
| j | University of Arkansas Property Purchase - To purchase approximately 3.44 acres located east of Razorback Road between Center and Walton Streets including property on either side of Court Street and Brenda Drive at the western edge of the University Campus. Property consists of four duplexes on Brenda Drive; six duplexes and two triplexes on Court Street and three duplexes on Walton Street. Property is needed for future campus expansion projects. | \$1,740,000.00 | \$1,740,000.00 | | | Agency Bank Funds - Property Purchase Reserve - 100% | 3/1/11 6/30/11 |
| k | U of A Fort Smith Property Purchase - Property acquisition for future expansion. | \$1,000,000.00 | \$1,000,000.00 | | \$1,600,000.00 Adds Additional Funds | Agency Bank Funds - Miscellaneous Income - 100% | 5/10 6/12 |

| AGENCY | PURPOSE/PROJECT | INITIAL TOTAL Initial Cost | ESTIMATED TOTAL PROJECTED COST | REVISED TOTAL Date of Revision | CURRENT REVISED TOTAL Reason for Revision | TYPE OF FUNDING | EST. START COMPLETION |
|-------------------|---|-------------------------------|-----------------------------------|-----------------------------------|---|---|--------------------------|
| U of A Fort Smith | Regional Utility Distribution System - Design, engineering and construction of a zoned utility distribution system. | \$1,000,000.00 | \$1,000,000.00 | | | Agency Bank Funds - University Reserves 100% | 3/1/11 12/31/12 |
| U of A Fort Smith | Boreham Library Expansion - Library expansion inclusive of the Regional Entrepreneurial and Innovation Research Center. | \$750,000.00 | \$13,000,000.00 | | \$14,434,487.00 Adds Additional Funds | General Improvement Funds - 6% ARRA Funds - 28% Agency Bank Funds - University Reserves - 2% Bond Proceeds - 64% | 3/1/09 12/31/12 |

1. Agency: 0645 - Arkansas Department of Health/
Center for Local Public Health / Branch: Environmental Health/ Section: Environmental Health

Grantee: Lacey's Narrows Marina Inc
7674 Edgemont Road
Greers Ferry, AR 72067

Term: 04/01/2011 to 06/30/2011
Cost: \$18,986.97
Fund Source: 100% Federal

Selection: Solicited Proposal
Agreement #: 4600020943

Purpose: Amend. #: Amount: \$
Install a multi-purpose dump station facility that will be located on Greers Ferry Lake near Greers Ferry, AR .
Geographical Service Coverage Area is Cleburne County.

2. Agency: 0645 - Arkansas Department of Health
Center for Health Protection / Branch: Infectious Disease/ Section: HIV/STD/HEP-C

Grantee: ARcare
P O Box 479
McCrary, AR 72101

Term: 04/01/2010 to 03/31/2012
Cost: \$3,294,082.00
Fund Source: 100% Federal

Selection: Request for Application
Agreement #: 46000190125

Purpose: Amend. #: 1 Amount: \$1,768,331.00
Extend the ending date to 03/31/2012 and increase funding amount by \$1,768,331.00 for a total contract liability of \$3,294,082.00 to continue to provide core medical and support services for HIV infected individuals for the Ryan White Part B Service Access Center Program. Geographical Coverage Area - District 1 - Benton, Boone, Carroll, Crawford, Franklin, Johnson, Logan, Madison, Newton, Pope, Scott, Sebastian, Washington, and Yell Counties; District 2 - Baxter, Cleburne, Fulton, Independence, Izard, Jackson, Lawrence, Lonoke, Marion, Prairie, Searcy, Sharp, Stone, Van Buren, White, and Woodruff Counties; District 3 - Clay, Craighead, Crittenden, Cross, Greene, Lee, Mississippi, Monroe, Phillips, Poinsett, Randolph, and St Francis Counties; District 4 - Calhoun, Clark, Columbia, Dallas, Garland, Hot Spring, Howard, Lafayette, Little River, Miller, Montgomery, Nevada, Ouachita, Pike, Polk, Sevier, and Union Counties; District 5 - Conway, Faulkner, Grant, Perry, Pulaski, and Saline Counties.

DHS Grants for March Review

1. **Agency:** Human Services Department/Division of Child Care and Early Childhood Education

Grantee: Arkansas Head Start Association
Little Rock, AR

Term: March 28, 2011 – September 29, 2012

Selection: Unsolicited Proposal

Cost: \$75,000.00

Sub-grant #: 4600021096

Fund Source: Federal - 100%

Purpose:

To enhance and support state and local collaborative efforts among Head Start and other early childhood education programs.

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

H5 a

Construction-Related Contracts

1 . Agency: Arkansas Northeastern College **Contractor:** A.C. Williams, Architect
Location: Jonesboro **State:** AR

Total Authorized: \$74,500.00 **Org. Term** 02/14/2007 06/30/2007 **Procurement:** Request for Qualifications - Contract Extension

Total After Review: \$128,500.00 **Funding** Cash - 100% - millage funds

Total Projected: \$24,000.00 **Contract Number:** RA070180001

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 4 | 54,000.00 | 29,800.16 | Additional Funds,Date Extension | 06/30/2013 |
| History: | | | | |
| Amd. 3 | 26,500.00 | 27,752.00 | Additional Funds to Upgrade HVAC. | |
| 2 | 24,000.00 | 16,193.00 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 15,000.00 | 7,839.00 | Increases funds and extends contract date. | 06/30/2009 |
| Original: | 9,000.00 | | On-call services for various small projects as directed by the owner (i.e. ADA accessibility reviews and renovations, renovation of existing facilities, etc). These services may include funding and program review, cost estimating, schematic design, design development, construction documents, bidding and construction administration, observation and close-outs. | |

2 . Agency: Arkansas Northeastern College **Contractor:** A.C. Williams, Architect
Location: Jonesboro **State:** AR

Total Authorized: \$243,000.00 **Org. Term** 04/24/2009 06/30/2011 **Procurement:** Request for Qualifications - Contract Extension

Total After Review: \$310,155.83 **Funding** Cash - 100% - Fees, Tuition, and county millage funds

Total Projected: \$243,000.00 **Contract Number:** RA090180001

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Amd. 1 | 67,155.83 | 247,527.11 | Additional Funds,Date Extension | 06/30/2013 |
| Original: | 243,000.00 | | Construction of a Nursing & Allied Health Building on the Blytheville main campus for general classrooms and specialty spaces, labs, offices, etc., Certified Nursing Assistant and other Allied Health Programs in approximately 20,000 square feet. These services may include funding and program review, cost estimating, schematic design, design development, construction documents, bidding and construction administration, observation and close-outs. | |

3 . Agency: Henderson State University **Contractor:** SCM Architects
Location: Little Rock **State:** AR

Total Authorized: \$166,400.00 **Org. Term** 01/25/2010 11/30/2011 **Procurement:** Request for Qualifications

Total After Review: \$234,397.00 **Funding** Federal - 0% -

Total Projected: \$166,400.00 **Contract Number:** RA1010004

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Amd. 1 | 67,997.00 | 148,403.07 | To increase architect's fees to 8% of the construction contract and to decrease architect's reimbursable expenses. | |
| Original: | 166,400.00 | | Architectural services for renovation of Foster Hall and realted areas to create a new Technology Center to include schematic design, design development, construction documents, bidding/negotiations and construction administration through final acceptance and warranty period. | |

4 . Agency: Mid-South Community College **Contractor:** Kinco Constructors, LLC
Location: Little Rock **State:** AR

Total Authorized: \$7,000,000.00 **Org. Term** 09/18/2010 06/30/2011 **Procurement:** Request for Proposal

Total After Review: \$7,839,049.00 **Funding** Federal - 27% - EDA Grant; Cash - 73% - Excess Millage/Bond

Total Projected: \$7,000,000.00 **Contract Number:** 1771101

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|-------------------|---------------------|
| Amd. 1 | 839,049.00 | 1,215,986.58 | Additional funds. | |

Original: 7,000,000.00 Construction of the new Diesel Technology Center on the North Campus.

5 . Agency: Parks & Tourism

Contractor: The Borne' Firm, P.A.

Location: Little Rock

State: AR

Total Authorized: \$120,881.00 Org. Term 09/22/2010 06/30/2011 Procurement: ABA Criteria

Total After Review: \$406,173.00 Funding State - 100%

Total Projected: \$120,881.00

Contract Number: 4600020280

| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
|---------|--------|--------------|------------|--------------|
|---------|--------|--------------|------------|--------------|

| | | | | |
|--------|------------|-----------|---|--|
| Amd. 1 | 285,292.00 | 14,438.10 | Increase Compensation based upon revised construction cost estimate for the renovation/upgrade of the Lodge at Queen Wilhelmina State Park. Add \$7,500 for "Additional Services" to do a Life Cycle Cost Analysis. | |
|--------|------------|-----------|---|--|

Original: 120,881.00

To provide professional architectural design services for the production of biddable plans and specifications for the renovation / repair and updating of the lodge at Queen Wilhelmina State Park, Polk County, Arkansas and for site adapt plans and specifications for a standard residence with associated utilities and access at Plantation Agriculture Museum State Park, Pulaski County, Arkansas.

6 . Agency: Parks & Tourism
Div/Prog: State Parks Division

Contractor: SCM Architects

Location: Little Rock

State: AR

Total Authorized: \$290,334.00 Org. Term 07/01/2007 06/30/2009 Procurement: ABA Criteria

Total After Review: \$397,548.00 Funding State - 100%

Total Projected: \$242,148.00

Contract Number: 4600013076

| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
|---------|--------|--------------|------------|--------------|
|---------|--------|--------------|------------|--------------|

| | | | | |
|--------|------------|------------|--|--|
| Amd. 3 | 107,214.00 | 260,540.54 | Increase Compensation based upon construction contract award for the renovation/repair of Mather Lodge at Petit Jean State Park. | |
|--------|------------|------------|--|--|

History:

| | | | | |
|--------|-----------|-----------|--|------------|
| Amd. 2 | 48,186.00 | 77,546.55 | Extend time and Add (\$48,186) to Compensation due to increase in construction cost on historic CCC structures and increase in construction cost estimate for the renovation of Mather Lodge at Petit Jean State Park. | 06/30/2011 |
| 1 | 0.00 | 21,086.93 | Extends contract date. | 06/30/2010 |

Original: 242,148.00

To provide professional architectural design services to the Petit Jean State Park project.

7 . Agency: U of A - Ft. Smith

Contractor: Morrison-ShIPLEY Engineers, Inc.

Location: Fort Smith

State: AR

Total Authorized: \$327,000.00 Org. Term 09/21/2009 06/30/2010 Procurement: Request for Qualifications - Contract Extension

Total After Review: \$553,275.00 Funding Cash - 100% - Tuition, fees, miscellaneous income, renewal and replacement funds

Total Projected: \$192,250.00

Contract Number: RA10195001

| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
|---------|--------|--------------|------------|--------------|
|---------|--------|--------------|------------|--------------|

| | | | | |
|--------|------------|------------|--|------------|
| Amd. 3 | 226,275.00 | 257,732.45 | To add funds for revised scope of work to increase parking spaces and parking areas on campus and to extend the contract date. | 06/30/2012 |
|--------|------------|------------|--|------------|

History:

| | | | | |
|--------|-----------|------------|---|------------|
| Amd. 2 | 42,000.00 | 189,260.74 | Additional Funds | |
| 1 | 92,750.00 | 41,070.55 | Engineer services, concept plans, boundary and topographic survey, geotechnical engineering, athletic field planning and design for new parking facilities and intramural athletic field. | 06/30/2011 |

Original: 192,250.00

To provide basic engineering services for new parking facilities and intramural/athletic field. To provide concept plans, boundary and topographic survey, geotechnical engineering, park/athletic field planning and design services and preparation of storm water pollution prevention plan.

8 . Agency: U of A - Medical Sciences

Contractor: Cromwell Architects Engineers

Location: Little Rock

State: AR

Total Authorized: Org. Term 03/01/2011 06/30/2011 Procurement: Request for Qualifications

Total After Review: \$280,000.00 Funding Other - 100% - U of A Various Facilities Revenue Bonds (UAMS Campus), Series 2010A

Total Projected: \$280,000.00

Contract Number: RA11150429

| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
|---------|--------|--------------|------------|--------------|
|---------|--------|--------------|------------|--------------|

| | | | | |
|-----------|------------|--|---|--|
| Original: | 280,000.00 | | For completion of shell space on the 8th floor of the new Winthrop P. Rockefeller | |
|-----------|------------|--|---|--|

Cancer Institute located on the UAMS campus. The space, roughly 20,624 sq ft, will be designed to accommodate the Multiple Myeloma (MIRT) clinical and office space.

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

H5 b

Out-of-State Contracts

1 . Agency: Health Department

Contractor: Clearwater Research, Inc.

Location: Boise

State: ID

Total Authorized: \$1,039,743.00 **Org. Term** 01/01/2006 12/31/2006 **Procurement:** Request for Proposal

Total After Review: \$1,102,894.00 **Funding** Federal - 93.826% - DHHS - CDC; DHHS - HRSA; State - 0.396%; Other - 0% - Master Tobacco Settlement; Miscellaneous Reimbursable Contract

Total Projected: \$905,366.00

Contract Number: 4600009411

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 11 | 63,151.00 | 797,053.00 | Additional Funds | |
| History: | | | | |
| Amd. 10 | 158,685.00 | 757,715.00 | Additional Funds,Date Extension to continue CDC Behavior Risk Factor Surveillance System Survey | 06/30/2011 |
| 9 | 182,350.00 | 563,163.00 | Additional Funds,Date Extension | 03/31/2011 |
| 8 | 46,545.00 | 607,123.00 | Increases funds and adds state program modules for Cancer Survivorship, Tobacco Prevention & Cessation and Diabetes. | |
| 7 | 44,940.00 | 573,098.00 | Increases funds and extends contract date. | 03/28/2010 |
| 6 | 8,378.00 | 535,701.00 | Increases funds. | |
| 5 | 95,466.00 | 502,015.00 | Increases funds and extends contract date. | 12/31/2009 |
| 4 | 109,643.00 | 366,372.00 | Increases funds and extends contract date. | 06/30/2009 |
| 3 | 125,425.00 | 227,882.00 | Increases funds for services and extends contract date. | 12/31/2008 |
| 2 | 60,643.00 | 167,210.00 | Increases funds for services and extends contract date. | 12/31/2007 |
| 1 | 78,330.00 | 101,126.00 | Increases funds for services and extends contract date. | 06/30/2007 |
| Original: | 129,338.00 | | Contractor will conduct the approved CDC Behavioral Risk Factor Surveillance System (BRFSS) survey and modules via telephone with Arkansas Residents ages 18 and over. The contractor will perform the core BRFSS questionnaire provided by DCD, approved modules on Diabetes, Secondhand Smoke, Anxiety and Depression, Intimate Partner Violence and a set of state added questions on Women's Health. The survey and modules will be placed on their CATI system on or before January 1, 2006. The agency agrees to review and approve the programming of the script before the start of interviewing. The contractor will conduct the telephone survey with 5500 respondents at a rate of approximately 458 interviews per month during the 12 month period. Service area is statewide. | |

2 . Agency: Human Services Department
Div/Prog: Medical Services

Contractor: Health Information Designs, Inc.

Location: Auburn

State: AL

Total Authorized: \$1,190,351.00 **Org. Term** 07/01/2006 06/30/2007 **Procurement:** Request for Proposal

Total After Review: \$1,449,812.00 **Funding** Federal - 50% - Medicaid - (CFDA 93.778); State - 50%

Total Projected: \$1,716,910.45

Contract Number: 4600010379

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 5 | 259,461.00 | 1,055,693.53 | Additional Funds | |
| History: | | | | |
| Amd. 4 | 252,044.00 | 877,093.50 | Additional Funds,Date Extension | 06/30/2011 |
| 3 | 244,854.00 | 614,153.00 | Increases funds and extends contract date. | 06/30/2010 |
| 2 | 237,868.00 | 378,564.00 | Increases funds and extends contract date. | 06/30/2009 |
| 1 | 231,085.00 | 149,672.00 | Increases funds and extends contract date. | 06/30/2008 |
| Original: | 224,500.00 | | To establish and maintain a retrospective drug utilization review (RDUR) process with both recipient specific and provider utilization profiles to identify and track recipients whose drug use history and medical diagnosis places them at risk and to communicate their risk factors to the appropriate health care providers. Also, to identify providers who demonstrate clinically inappropriate prescribing or dispensing practices in an attempt to provide educational intervention. In addition, to establish and maintain a Lock-In Program for Medicaid recipients who utilize multiple pharmacies and whose profiles show patterns of abuse, gross overuse, or inappropriate or unnecessary care based on the RDUR claims data. Services are provided statewide. | |

3 . Agency: Human Services Department **Contractor:** Oregon Health & Science University
Div/Prog: Medical Services **Location:** Portland **State:** OR

Total Authorized: \$189,480.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Intergovernmental - Contract Extension

Total After Review: \$284,220.00 **Funding** Federal - 50% - Medicaid - CFDA 93.778; State - 50%

Total Projected: \$284,220.00 **Contract Number:** 4600016760

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2 | 94,740.00 | 176,040.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 94,740.00 | 88,020.00 | Additional Funds,Date Extension | 06/30/2011 |
| Original: | 94,740.00 | | To allow for prescription drug cost savings statewide by participating with an organized collaboration of other states and entities to finance research that will provide for systematic reviews of certain classes of drugs to compare effectiveness. | |

4 . Agency: Public Employee Retirement **Contractor:** Artisan Partners Limited Partnership
Location: Milwaukee **State:** WI

Total Authorized: \$2,600,000.00 **Org. Term** 04/17/2010 06/30/2010 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$3,900,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$1,500,000.00 **Contract Number:** 3700402245

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2 | 1,300,000.00 | 638,125.76 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 1,100,000.00 | | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 1,500,000.00 | | To manage an International Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

5 . Agency: Public Employee Retirement **Contractor:** Callan Associates, Inc.
Location: Atlanta **State:** GA

Total Authorized: \$630,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Request for Qualifications - Contract Extension

Total After Review: \$858,800.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$1,400,000.00 **Contract Number:** 3700402209

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3 | 228,800.00 | 465,000.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 220,000.00 | 300,000.00 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 210,000.00 | 100,000.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 200,000.00 | | Fund investment consultant. The consultant will be responsible for performing asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting educational programs, and conducting money manager and custodian searches as needed. | |

6 . Agency: Public Employee Retirement **Contractor:** Castleark Management LLC
Location: Chicago **State:** IL

Total Authorized: \$3,650,000.00 **Org. Term** 07/23/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$4,650,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$6,300,000.00 **Contract Number:** 3700402201

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 4 | 1,000,000.00 | 2,036,953.51 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 3 | 850,000.00 | 1,294,650.89 | Increases funds and extends contract date. | 06/30/2011 |
| 2 | 950,000.00 | 941,343.55 | Increases funds and extends contract date. | 06/30/2010 |

1 950,000.00 308,855.40 Increases funds and extends contract date. 06/30/2009
 Original: 900,000.00 To serve as Investment counsel with authority to manage an Arkansas-Related Energy Strategy for APERS, to execute transactions in accordance with the investment Policy Guidelines established by the Board of Trustees.

7 . Agency: Public Employee Retirement **Contractor:** Castleark Management LLC
Location: Chicago **State:** IL
Total Authorized: \$1,725,000.00 **Org. Term** 11/23/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$3,125,000.00 **Funding** Trust - 100% - investment portfolio assets held at cutodian bank
Total Projected: \$6,125,000.00 **Contract Number:** 3700402244

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2 | 1,400,000.00 | 745,381.29 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 850,000.00 | | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 875,000.00 | | To provide investment counsel for global energy fund. They will have authority to make all investment decisions and effect all transactions consistent with the fund's Investment Policy Statement and Investment Guidelines adopted by the Board of Trustees. | |

8 . Agency: Public Employee Retirement **Contractor:** CastleArk Management LLC
Location: Chicago **State:** IL
Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Sole Source by Justification
Total After Review: \$1,300,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$9,100,000.00 **Contract Number:** 3700402248

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 1,300,000.00 | | The APERS Board of Trustees voted to retain CstleArk Management as an All Cap Growth Domestic Equity Manger. | |

9 . Agency: Public Employee Retirement **Contractor:** Enhanced Investment Technologies, LLC
Location: Palm Beach Gardens **State:** FL
Total Authorized: \$8,337,188.58 **Org. Term** 09/01/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$9,537,188.58 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: **Contract Number:** 3700402181

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 7 | 1,200,000.00 | 6,332,885.31 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 6 | 1,050,000.00 | 4,911,584.02 | Increases funds and extends contract date. | 06/30/2011 |
| 5 | 1,300,000.00 | 4,217,839.86 | Increases funds and extends contract date. (Name changed to INTECH Investement Management LLC) | 06/30/2010 |
| 4 | 1,575,000.00 | 3,617,085.46 | Increases funds and extends contract date. | 06/30/2009 |
| 3 | 1,179,188.58 | 2,362,393.75 | Increases funds and extends contract date. | 06/30/2008 |
| 2 | 1,645,000.00 | 1,187,428.74 | Increases funds and extends contract date. | 06/30/2007 |
| 1 | 850,000.00 | | Increases funds and extends contract date. | 06/30/2006 |
| Original: | 738,000.00 | | Investment Counsel with authority to act as a Large Cap Growth Equity manager to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

10 . Agency: Public Employee Retirement **Contractor:** Gabriel, Roeder, Smith & Company
Location: Southfield **State:** MI
Total Authorized: \$548,000.00 **Org. Term** 07/01/2008 06/30/2009 **Procurement:** Request for Qualifications - Contract Extension
Total After Review: \$743,500.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$1,183,000.00 **Contract Number:** 3700402206

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---------------------------------|---------------------|
| Amd. 3 | 195,500.00 | 405,735.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |

| | | | | | |
|-----------|---|------------|------------|--|------------|
| Amd. | 2 | 191,000.00 | 293,925.00 | Increases funds and extends contract date. | 06/30/2011 |
| | 1 | 188,000.00 | 125,800.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | | 169,000.00 | | Fund actuary. The Actuary will be responsible for valuation of retirant & beneficiaries & inactive members of active member and GASB disclosure, evaluation of proposals and other special project work, gain/loss analysis of active member financial experience, and the development and maintenance of actuarial software and programs. | |

11 . Agency: Public Employee Retirement **Contractor:** Golden Capital Management, LLC
Location: Charlotte **State:** NC

Total Authorized: \$900,000.00 **Org. Term** 05/19/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$1,300,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$1,925,000.00 **Contract Number:** 3700402212

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> | |
|-----------------|---------------|---------------------|-------------------|--|------------|
| Amd. | 4 | 400,000.00 | 293,111.56 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 3 | 450,000.00 | 140,716.36 | Increases funds and extends contract date. | 06/30/2011 |
| | 2 | 0.00 | 86,685.79 | State Police Retirement merged with APERS. Board voted to retain as investment manager for combined assets of the two funds. | |
| | 1 | 175,000.00 | 34,589.89 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | | 275,000.00 | | Investment counsel that will have authority to act as an Enhanced Large Cap Domestic Equity manager and to execute transactions. | |

12 . Agency: Public Employee Retirement **Contractor:** INVESCO Advisors, Inc.
Location: New York **State:** NY

Total Authorized: \$1,550,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$2,300,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected: \$5,250,000.00 **Contract Number:** 3700402221

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> | |
|-----------------|---------------|---------------------|-------------------|---|------------|
| Amd. | 2 | 750,000.00 | 699,081.12 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 800,000.00 | 135,628.37 | Increases funds and extends contract date. Name changed from INVESCO Institutional. | 06/30/2011 |
| Original: | | 750,000.00 | | To manage a Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

13 . Agency: Public Employee Retirement **Contractor:** INVESCO Institutional
Location: Dallas **State:** TX

Total Authorized: \$4,400,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$6,750,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$21,000,000.00 **Contract Number:** 3700402228

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> | |
|-----------------|---------------|---------------------|-------------------|--|------------|
| Amd. | 2 | 2,350,000.00 | 2,263,068.94 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 1,400,000.00 | 397,924.67 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | | 3,000,000.00 | | To manage a Real Estate mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

14 . Agency: Public Employee Retirement **Contractor:** Lazard Asset Management
Location: New York **State:** NY

Total Authorized: \$3,500,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$4,700,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$9,100,000.00 **Contract Number:** 3700402216

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3 | 1,200,000.00 | 894,030.30 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 1,500,000.00 | 207,665.34 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 700,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 1,300,000.00 | | To manage an International Core Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

15 . Agency: Public Employee Retirement **Contractor:** Lazard Asset Management
Location: New York **State:** NY
Total Authorized: \$1,560,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$2,560,000.00 **Funding** Trust - 100% - investment portfolio assets held at custodian bank
Total Projected: \$5,250,000.00 **Contract Number:** 3700402226

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 1,000,000.00 | 789,677.18 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 810,000.00 | 151,185.23 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 750,000.00 | | To manage a Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

16 . Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Location: New York **State:** NY
Total Authorized: \$3,060,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$4,635,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$7,875,000.00 **Contract Number:** 3700402227

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 1,575,000.00 | 1,695,347.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 1,935,000.00 | 328,503.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 1,125,000.00 | | To manage a Core Plus Fixed Income mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

17 . Agency: Public Employee Retirement **Contractor:** Manning & Napier Advisors, Inc.
Location: Dublin **State:** OH
Total Authorized: \$3,450,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$4,650,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$9,100,000.00 **Contract Number:** 3700402217

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 3 | 1,200,000.00 | 1,416,414.94 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 1,450,000.00 | 298,456.18 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 700,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 1,300,000.00 | | To manage an International Core Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

18 . Agency: Public Employee Retirement **Contractor:** Mellon Capitol Management Corp.
Location: San Francisco **State:** CA
Total Authorized: \$600,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$900,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$1,750,000.00 **Contract Number:** 3700402222

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 300,000.00 | 148,805.42 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 350,000.00 | 23,976.25 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 250,000.00 | | To manage a Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

19 . Agency: Public Employee Retirement **Contractor:** Prudential Investment Management, Inc.
Location: Newark **State:** NJ
Total Authorized: \$1,850,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$2,750,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$7,000,000.00 **Contract Number:** 3700402229

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 900,000.00 | 907,254.94 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 850,000.00 | 179,731.40 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 1,000,000.00 | | To manage a Core Plus Fixed Income mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

20 . Agency: Public Employee Retirement **Contractor:** Pyramis Global Advisors Trust Company
Location: Boston **State:** MA
Total Authorized: \$3,825,000.00 **Org. Term** 10/20/2008 06/30/2009 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$4,475,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$8,225,000.00 **Contract Number:** 3700402213

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3 | 650,000.00 | 785,723.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 650,000.00 | 214,452.00 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 2,000,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 1,175,000.00 | | To invest in the Pyramis Select International Equity Commingled Pool. The Trust reflects a Core International Equity strategy and the Investment Policy and Guidelines of the Board of Trustees shall apply consistent with an investment in a commingled investment fund. | |

21 . Agency: Public Employee Retirement **Contractor:** SSI Investment Management, Inc. (Froley, Revy Team)
Location: Beverly Hills **State:** CA
Total Authorized: \$2,100,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$3,400,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$7,000,000.00 **Contract Number:** 3700402223

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 1,300,000.00 | 1,085,595.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 1,100,000.00 | 203,118.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 1,000,000.00 | | To manage a Convertible Securities mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

22 . Agency: Public Employee Retirement **Contractor:** State Street Global Advisors
Location: Boston **State:** MA
Total Authorized: \$1,125,000.00 **Org. Term** 08/20/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$1,400,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$2,608,972.00

Contract Number: 3700402202

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 4 | 275,000.00 | 585,568.99 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 3 | 250,000.00 | 364,251.69 | Increases funds and extends contract date. | 06/30/2011 |
| 2 | 275,000.00 | 257,070.85 | Increases funds and extends contract date. | 06/30/2010 |
| 1 | 325,000.00 | 29,666.17 | Increases funds and extends contract date. | 06/30/2009 |
| Original: | 275,000.00 | | To manage an enhanced index using a 130/30 strategy and to act with full discretion on behalf of the Fund. | |

23 . Agency: Public Employee Retirement

Contractor: The Bank of New York Mellon

Location: New York

State: NY

Total Authorized: \$1,850,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$2,775,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected: \$6,475,000.00

Contract Number: 3700402224

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 925,000.00 | 626,736.76 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 925,000.00 | 121,335.86 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 925,000.00 | | To provide domestic and international custody services, accounting and investment reports, performance data, and cash management including collection of dividends, interest and maturity redemptions for the System. | |

24 . Agency: Public Employee Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized: \$2,300,000.00 **Org. Term** 10/22/2007 06/30/2008 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$2,875,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$3,151,000.00

Contract Number: 3700402205

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 4 | 575,000.00 | 1,003,975.27 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 3 | 550,000.00 | 558,423.62 | Increases funds and extends contract date. | 06/30/2011 |
| 2 | 750,000.00 | 340,871.60 | Increases funds and extends contract date. | 06/30/2010 |
| 1 | 550,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2009 |
| Original: | 450,000.00 | | To manage a Global Tactical Asset Allocation mandate using their Dynamic Alpha Strategy & to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy & Guidelines of the Board of Trustees. | |

25 . Agency: Public Employee Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized: \$3,100,000.00 **Org. Term** 01/20/2009 06/30/2009 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$4,200,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$9,100,000.00

Contract Number: 3700402214

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 3 | 1,100,000.00 | 1,250,293.20 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 1,100,000.00 | 276,718.25 | Increases funds and extends contract date. | 06/30/2011 |
| 1 | 700,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 1,300,000.00 | | To manage a Global ex-US All Cap Growth mandate by investing in the UBS Global (ex-US) All Cap Growth Equity Collective Fund under the UBS (US) Group Trust and to act with full discretion on behalf of APERS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. It is acknowledged that the documents governing the Collective Fund shall govern the Collective Fund's investments and operations. | |

26 . Agency: Public Employee Retirement **Contractor:** Wellington Management Company
Location: Boston **State:** MA
Total Authorized: \$1,875,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$2,875,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank
Total Projected: \$7,000,000.00 **Contract Number:** 3700402220

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 1,000,000.00 | 852,373.66 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 875,000.00 | 164,474.98 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 1,000,000.00 | | To manage a Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

27 . Agency: Public Employee Retirement **Contractor:** Westwood Management Corp.
Location: Dallas **State:** TX
Total Authorized: \$8,884,367.36 **Org. Term** 05/20/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension
Total After Review: \$11,759,367.36 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: **Contract Number:** 3700402189

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 6 | 2,875,000.00 | 7,951,775.89 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 5 | 810,000.00 | 6,265,176.00 | Increases funds and extends contract date. | 06/30/2011 |
| 4 | 1,500,000.00 | 4,756,482.88 | Increases funds and extends contract date. | 06/30/2010 |
| 3 | 1,850,000.00 | 3,715,522.40 | Increases funds and extends contract date. | 06/30/2009 |
| 2 | 1,804,367.36 | 2,209,007.51 | Increases funds and extends contract date. | 06/30/2008 |
| 1 | 1,545,000.00 | 806,354.73 | Increases funds and extends contract date. | 06/30/2007 |
| Original: | 1,375,000.00 | | Investment counsel to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

28 . Agency: Public Employee Retirement **Contractor:** Batterymarch Financial Management, Inc.
Div/Prog: Judicial Retirement **Location:** Boston **State:** MA
Total Authorized: \$410,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension
Total After Review: \$560,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$1,435,000.00 **Contract Number:** 3700402233

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 150,000.00 | 103,130.95 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 205,000.00 | 24,169.48 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 205,000.00 | | To manage a Small Cap Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

29 . Agency: Public Employee Retirement **Contractor:** Callan Associates, Inc.
Div/Prog: Judicial Retirement **Location:** Atlanta **State:** GA
Total Authorized: \$92,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Request for Qualifications - Contract Extension
Total After Review: \$140,880.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$315,000.00 **Contract Number:** 3700402219

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2 | 48,880.00 | 34,250.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 47,000.00 | 22,500.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 45,000.00 | | To perform asset/liability modeling, reviewing investment policies and guidelines, | |

making asset allocation recommendations, performance measurement and attribution analyses, conducting educational programs, and conducting money manager and custodian searches as needed.

30 . Agency: Public Employee Retirement **Contractor:** Capital Guardian Trust Company
Div/Prog: Judicial Retirement **Location:** Brea **State:** CA
Total Authorized: \$1,237,622.25 **Org. Term** 09/30/2004 06/30/2005 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$1,447,622.25 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: **Contract Number:** 3700402182

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 7 | 210,000.00 | 974,544.94 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 6 | 210,000.00 | 823,395.52 | Increases funds and extends contract date. | 06/30/2011 |
| 5 | 210,000.00 | 699,321.62 | Increases funds and extends contract date. | 06/30/2010 |
| 4 | 210,000.00 | 572,511.55 | Increases funds and extends contract date. | 06/30/2009 |
| 3 | 35,622.25 | 377,622.25 | Increases funds and extends contract date. | 06/30/2008 |
| 2 | 221,000.00 | 204,471.68 | Increases funds and extends contract date. | 06/30/2007 |
| 1 | 180,000.00 | | Increases funds and extends contract date. | 06/30/2006 |
| Original: | 171,000.00 | | Investment Counsel with authority to act as an International Equity manager for AJRS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

31 . Agency: Public Employee Retirement **Contractor:** Gabriel, Roeder, Smith & Company
Div/Prog: Judicial Retirement **Location:** Southfield **State:** MI
Total Authorized: \$63,400.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Request for Qualifications - Contract Extension

Total After Review: \$94,800.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$220,500.00 **Contract Number:** 3700402239

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 2 | 31,400.00 | 14,900.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 31,900.00 | 15,530.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 31,500.00 | | To be responsible for valuation of retirant & beneficiaries & inactive members, valuation of active members and GASB disclosure, evaluation of proposals and other special project work, gain/loss analysis of active member financial experience. | |

32 . Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Div/Prog: Judicial Retirement **Location:** New York **State:** NY
Total Authorized: \$450,000.00 **Org. Term** 11/23/2009 06/30/2010 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$700,000.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$1,575,000.00 **Contract Number:** 3700402243

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 250,000.00 | 171,347.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 1 | 225,000.00 | 0.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | 225,000.00 | | To manage a Core Plus Income mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. | |

33 . Agency: Public Employee Retirement **Contractor:** Mellon Capitol Management Corp.
Div/Prog: Judicial Retirement **Location:** San Francisco **State:** CA
Total Authorized: \$47,500.00 **Org. Term** 05/08/2009 06/30/2010 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$72,500.00 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$157,500.00 **Contract Number:** 3700402240per

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|-------------------|---------------------|
|----------------|---------------|---------------------|-------------------|---------------------|

| | | | | | |
|-----------------|---|-----------|-----------|--|------------|
| Amd. | 2 | 25,000.00 | 12,463.21 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 25,000.00 | 9,502.69 | Additional Funds,Date Extension | 06/30/2011 |
| Original: | | 22,500.00 | | To retain as investment counsel. They will have authority to act as an index fund manager and execute transactions in accordance with the Investment Policy and Guidelines of the Board. | |

| | | | | | |
|----------------------------|----------------------------|---------------------|--|---|---|
| 34 . Agency: | Public Employee Retirement | Contractor: | Robeco Investment Management | | |
| Div/Prog: | Judicial Retirement | Location: | Boston | State: | MA |
| Total Authorized: | \$350,000.00 | Org. Term | 07/01/2009 06/30/2010 | Procurement: | Sole Source by Justification - Contract Extension |
| Total After Review: | \$550,000.00 | Funding | Trust - 100% - Investment portfolio assets held at custodian bank. | | |
| Total Projected: | \$1,050,000.00 | | | Contract Number: | 3700402231 |
| Org/Am: | Amount | Paid To Date | Objective: | | New Exp Date |
| Amd. | 2 | 200,000.00 | 141,436.73 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 200,000.00 | 34,177.11 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | | 150,000.00 | | To manage a Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the investment Policy and Guidelines of the Board of Trustees. | |

| | | | | | |
|----------------------------|----------------------------|---------------------|--|---|---|
| 35 . Agency: | Public Employee Retirement | Contractor: | The Bank of New York Mellon | | |
| Div/Prog: | Judicial Retirement | Location: | New York | State: | NY |
| Total Authorized: | \$100,000.00 | Org. Term | 07/01/2009 06/30/2010 | Procurement: | Sole Source by Justification - Contract Extension |
| Total After Review: | \$150,000.00 | Funding | Trust - 100% - Investment portfolio assets held at custodian bank. | | |
| Total Projected: | \$350,000.00 | | | Contract Number: | 3700402234 |
| Org/Am: | Amount | Paid To Date | Objective: | | New Exp Date |
| Amd. | 2 | 50,000.00 | 11,250.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 50,000.00 | 7,500.00 | Increases funds and extends contract date. | 06/30/2011 |
| Original: | | 50,000.00 | | To provide domestic and international custody services, accounting and investment reports, performance data, and cash management including collection of dividends, interest and maturity redemptions for the System. | |

| | | | | | |
|----------------------------|----------------------------|---------------------|--|---|---|
| 36 . Agency: | Public Employee Retirement | Contractor: | Wellington Management Company, LLC | | |
| Div/Prog: | Judicial Retirement | Location: | Boston | State: | MA |
| Total Authorized: | \$200,000.00 | Org. Term | 10/15/2010 06/30/2011 | Procurement: | Request for Proposal - Contract Extension |
| Total After Review: | \$420,000.00 | Funding | Trust - 100% - Investment portfolio assets held at custodian bank. | | |
| Total Projected: | \$1,400,000.00 | | | Contract Number: | 3700402246 |
| Org/Am: | Amount | Paid To Date | Objective: | | New Exp Date |
| Amd. | 1 | 220,000.00 | 0.00 | Additional Funds,Date Extension | 06/30/2012 |
| Original: | | 200,000.00 | | The Board of Trustees voted on September 1, 2010 to hire Wellington Management Company, LLC to manage a Domestic Large Cap Growth Equity Mandate. | |

| | | | | | |
|----------------------------|--------------------------------|---------------------|--|--|---|
| 37 . Agency: | Public Employee Retirement | Contractor: | Gabriel, Roeder, Smith & Company | | |
| Div/Prog: | State Police Retirement System | Location: | Southfield | State: | MI |
| Total Authorized: | \$79,600.00 | Org. Term | 07/01/2009 06/30/2010 | Procurement: | Request for Qualifications - Contract Extension |
| Total After Review: | \$119,200.00 | Funding | Trust - 100% - Investment portfolio assets held at custodian bank. | | |
| Total Projected: | \$276,500.00 | | | Contract Number: | 3700402238 |
| Org/Am: | Amount | Paid To Date | Objective: | | New Exp Date |
| Amd. | 2 | 39,600.00 | 25,900.00 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | | |
| Amd. | 1 | 40,100.00 | 25,900.00 | Increases funds and extends contract date. | 06/30/2011 |

Original: 39,500.00

To be responsible for valuation of retirant & beneficiaries & inactive members, valuation of active members and GASB disclosure, evaluation of proposals and other special project work, gain/loss analysis of active member financial experience.

38 . Agency: Tobacco Settlement Commission **Contractor:** RAND Corporation
Location: Santa Monica **State:** CA

Total Authorized: \$764,081.00 **Org. Term** 03/29/2009 12/31/2010 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$1,153,087.00 **Funding** Other - 0% - Tobacco Settlement Commission Fund. Interest from Master Settlement Agreement.

Total Projected: \$2,674,283.50 **Contract Number:** 20080334R

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Amd. 3 | 389,006.00 | 764,081.00 | Additional Funds,Date Extension,Change Information | 12/31/2012 |

History:

| | | | | |
|--------|------|------------|------------------------|------------|
| Amd. 2 | 0.00 | 764,061.00 | Extends contract date. | 04/30/2011 |
| 1 | 0.00 | 764,061.00 | Extends contract date. | 02/28/2011 |

| | | | | |
|-----------|------------|--|--|--|
| Original: | 764,081.00 | | Evaluation services for the 7 programs funded by the Tobacco Settlement Commission through The Tobacco Proceeds Act of 2000. The services to be provided include an iterative evaluation that integrates process, cost, outcome and policy analyses to tract (1) program implementation processes; (2) program costs; (3) the effects on identified outcomes; and (4) policy changes. The evaluation services will include a combination of annual site visits, quarterly confenence calls, and semi-annual data collection to monitor the development and progress of the funded programs on a regular basis. | |
|-----------|------------|--|--|--|

39 . Agency: U of A - Medical Sciences **Contractor:** Lifeforce Cryobank Sciences, Inc.
Location: Altamonte Springs **State:** FL

Total Authorized: **Org. Term** 04/01/2011 06/30/2011 **Procurement:** Request for Qualifications

Total After Review: \$329,000.00 **Funding** State - 100%

Total Projected: \$339,000.00 **Contract Number:** RA11150430

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 329,000.00 | | Provide consulting services to assist UAMS with tasks necessary to open an accredited cord blood bank in conjunction with UAMS' partnership with the AR Commission for the Newborn Umbilical Cord Blood Initiative. Tasks to include developing standard opera | |

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

H5 c

In-State Contracts

| | | | | |
|--|----------------|---|--|---------------------|
| 1 . Agency: Education-Educational TV | | Contractor: Steve Barnes dba Editorial Associates, Inc. | | |
| Div/Prog: AETN | | Location: Little Rock | State: AR | |
| Total Authorized: | \$45,000.00 | Org. Term 07/01/2009 06/30/2011 | Procurement: Sole Source by Justification - Contract Extension | |
| Total After Review: | \$75,000.00 | Funding Cash - 100% - Contracts and grants | | |
| Total Projected: | \$90,000.00 | | Contract Number: 4600016726 | |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Amd. 1 | 30,000.00 | 41,071.78 | Additional Funds,Date Extension | 06/30/2013 |
| Original: | 45,000.00 | | Provide professional services as a program Host/Moderator, Narrator or Associate Producer/Writer for Public affairs television programs. | |
| 2 . Agency: Human Services Department | | Contractor: Counseling Associates, Inc. | | |
| Div/Prog: Behavioral Health | | Location: Russellville | State: AR | |
| Total Authorized: | | Org. Term 07/01/2011 06/30/2012 | Procurement: Sole Source by Law-Act 274 of 2010 | |
| Total After Review: | \$2,629,582.04 | Funding Federal - 14% - Social Service Block Grant CFDA 93.667, Block Grant Adult/Child CFDA 93.958-13.8%; State - 86.2% | | |
| Total Projected: | \$2,629,852.04 | | Contract Number: 4600020969 | |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Original: | 2,629,582.04 | | The purpose of this action is to provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes the following counties: Pope, Yell, Faulkner, | |
| 3 . Agency: Human Services Department | | Contractor: Health Resources of Arkansas, Inc. | | |
| Div/Prog: Behavioral Health | | Location: Batesville | State: AR | |
| Total Authorized: | \$292,458.00 | Org. Term 01/01/2009 06/30/2009 | Procurement: Request for Proposal | |
| Total After Review: | \$293,322.00 | Funding Other - 100% - Special Revenue | | |
| Total Projected: | \$358,000.00 | | Contract Number: 4600016270 | |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Amd. 3 | 864.00 | 218,398.00 | Additional Funds | |
| History: | | | | |
| Amd. 2 | 119,314.00 | 126,572.00 | Additional Funds,Date Extension | 06/30/2011 |
| 1 | 110,144.00 | 9,744.00 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 63,000.00 | | To provide the Drug and Alcohol Safety Education Program (DASEP) in Baxter, Boone, Marion, Newton and Searcy counties. | |
| 4 . Agency: Human Services Department | | Contractor: Health Resources of Arkansas, Inc. | | |
| Div/Prog: Behavioral Health | | Location: Batesville | State: AR | |
| Total Authorized: | \$3,059,079.83 | Org. Term 07/01/2010 06/30/2011 | Procurement: Sole Source by Law-Act 274 of 2010 | |
| Total After Review: | \$3,064,079.83 | Funding Federal - 15% - SSBG (CFDA 93.667);MHBG (CFDA 93.958); PATH (CFDA 93.150); State - 85% | | |
| Total Projected: | \$3,014,273.83 | | Contract Number: 4600019277 | |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Amd. 2 | 5,000.00 | 1,713,970.98 | Additional Funds for the Forensics Evaluation Program. | |
| History: | | | | |
| Amd. 1 | 44,806.00 | 728,490.81 | Additional Funds for PATH (Homeless) program. | |
| Original: | 3,014,273.83 | | To provide funding to the community mental health program so that all persons in Cleburne, Fulton, Independence, IZARD, Jackson, Sharp, Stone, Van Buren, White and Woodruff counties will have access to necessary mental health services. | |

5 . Agency: Human Services Department Contractor: Paul Deyoub PHD PA
 Div/Prog: Behavioral Health Location: Little Rock State: AR
 Total Authorized: \$63,000.00 Org. Term 07/26/2010 06/30/2011 Procurement: Request for Qualifications
 Total After Review: \$75,000.00 Funding State - 100%
 Total Projected: \$441,000.00 Contract Number: 4600019491

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Amd. 1 | 12,000.00 | 46,000.00 | Additional Funds | |
| Original: | 63,000.00 | | To provide court ordered forensic evaluations and provide a response to the questions asked by the court per Arkansas Code Annotated (ACA) statewide. | |

6 . Agency: Human Services Department Contractor: Psychological Care Center
 Div/Prog: Behavioral Health Location: Little Rock State: AR
 Total Authorized: \$24,500.00 Org. Term 07/01/2010 06/30/2011 Procurement: Request for Qualifications
 Total After Review: \$53,000.00 Funding State - 100%
 Total Projected: \$94,500.00 Contract Number: 4600019512

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 2 | 28,500.00 | 15,500.00 | To increase funding for Forensic services statewide. | |
| History: | | | | |
| Amd. 1 | 11,000.00 | 8,000.00 | Increase funds. | |
| Original: | 13,500.00 | | To provide court ordered forensic evaluations and provide a response to the questions asked by the court including but not limited to the issues of competency, responsibility, and capacity in accordance with Arkansas Code Annotated (ACA) 5-2-301 through 5-2-317, statewide. | |

7 . Agency: Human Services Department Contractor: Southeast Arkansas Behavioral Health Services
 Div/Prog: Behavioral Health Location: Pine Bluff State: AR
 Total Authorized: \$2,067,242.51 Org. Term 07/01/2010 06/30/2011 Procurement: Sole Source by Law-Act 274 of 2010
 Total After Review: \$2,072,242.51 Funding Federal - 13% - SSBG CFDA 93.667; MHBG CFDA 93.958; State - 87%
 Total Projected: \$2,067,242.51 Contract Number: 4600019258

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Amd. 1 | 5,000.00 | 1,239,036.28 | Additional Funds for Forensics Evaluation Services. | |
| Original: | 2,067,242.51 | | To provide community programs to persons residing in this catchment area to have access to mental health services in Arkansas, Cleveland, Grant, Jefferson, and Lincoln counties. | |

8 . Agency: Human Services Department Contractor: Western Arkansas Counseling and Guidance Center, Inc.
 Div/Prog: Behavioral Health Location: Fort Smith State: AR
 Total Authorized: Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 274 of 2010
 Total After Review: \$2,958,325.32 Funding Federal - 14% - Mental Health Block Grant (Adult/Child), Title XX (SSBG); State - 86%
 Total Projected: \$2,958,325.32 Contract Number: 4600020977

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 2,958,325.32 | | The purpose of this action is to provide funding to this community program so that all persons residing in this catchment area will have access to all necessary mental health services. Catchment area includes the following counties: Crawford, Franklin, P | |

9 . Agency: Human Services Department Contractor: Abilities Unlimited of Fort Smith, Inc.
 Div/Prog: Developmental Disabilities Location: Van Buren State: AR
 Total Authorized: Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010
 Total After Review: \$49,733.00 Funding Federal - 60% - Title XX (CFDA 93.667/Social Service Block Grant); State - 40%
 Total Projected: \$49,733.00 Contract Number: 710DD12057

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 49,733.00 | | To provide \$8,401.00 in Federal Title XX funding for community based services for persons with developmental disabilities for FY 12 in accordance to Act 275 of | |

10 . Agency: Human Services Department **Contractor:** Abilities Unlimited of Jonesboro Inc
Div/Prog: Developmental Disabilities **Location:** Jonesboro **State:** AR
Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Sole Source by Law-Act 275 of 2010
Total After Review: \$36,001.00 **Funding** Federal - 100% - SSBG Title XX CFDA 93.667
Total Projected: \$36,001.00 **Contract Number:** 710DD12059

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|---|---------------------|
| Original: | 36,001.00 | | To provide Federal Title XX funding for community based services for persons with developmental disabilities for FY 12. Geographical coverage area is Craighead County. | |

11 . Agency: Human Services Department **Contractor:** Arkansas Healthcare Personnel, Inc.
Div/Prog: Developmental Disabilities **Location:** Little Rock **State:** AR
Total Authorized: \$200,000.00 **Org. Term** 07/01/2009 06/30/2010 **Procurement:** Competitive Bid
Total After Review: \$237,500.00 **Funding** State - 61.22%; Other - 38.78% - Title XIX Reimbursement
Total Projected: \$175,000.00 **Contract Number:** 4600017639

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 5 | 37,500.00 | 169,073.00 | Additional Funds | |
| History: | | | | |
| Amd. 4 | 50,000.00 | 129,087.79 | Additional Funds for services and change funding to 100% State. | |
| 3 | 75,000.00 | 25,526.92 | Additional Funds,Date Extension | 06/30/2011 |
| 2 | 25,000.00 | 22,295.71 | Increases funds. | |
| 1 | 25,000.00 | 7,474.01 | Increases funds. | |
| Original: | 25,000.00 | | To provide Licensed Practical Nurses (LPN) and Registered (RN) supplemental staff for the Alexander Human Development Center, Alexander AR, as needed to meet minimum nursing coverage per State and Federal regulations. All licensed staff will operate within the scope of practice. Work will be performed in Saline county. | |

12 . Agency: Human Services Department **Contractor:** Ashley County Skilled Workcenter Inc
Div/Prog: Developmental Disabilities **Location:** Crossett **State:** AR
Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Sole Source by Law-Act 275 of 2010
Total After Review: \$53,322.00 **Funding** Federal - 52% - SSBG CFDA 93.667-52%; State - 48%
Total Projected: \$53,322.00 **Contract Number:** 710DD12065

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 53,322.00 | | To provide \$25,413.00 in State General Funding and \$27,909.00 in Federal TXX (SSBG) funding for Community Based Services for persons with developmental disabilities for FY'12. Facility located in Ashley County. | |

13 . Agency: Human Services Department **Contractor:** Baxter Day Service Center Inc
Div/Prog: Developmental Disabilities **Location:** Mountain Home **State:** AR
Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Sole Source by Law-Act 275 of 2010
Total After Review: \$42,321.00 **Funding** Federal - 52% - SSBG (CFDA 93.667)-52%; State - 48%
Total Projected: \$42,321.00 **Contract Number:** 710DD12066

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 42,321.00 | | To provide funding for community based services for persons with developmental disabilities for SFY 2012 in Baxter County. | |

14 . Agency: Human Services Department **Contractor:** Bost Inc
Div/Prog: Developmental Disabilities **Location:** Fort Smith **State:** AR
Total Authorized: **Org. Term** 07/01/2011 06/30/2012 **Procurement:** Sole Source by Law-Act 275 of 2010
Total After Review: \$73,912.50 **Funding** Federal - 92% - SSBG, VI-B-92%; State - 8%
Total Projected: \$73,912.50 **Contract Number:** 710DD12007

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|----------------|---------------|---------------------|--|---------------------|
| Original: | 73,912.50 | | To provide \$7,912.50 in Federal 6B funding for individuals 3-5 years old, \$60,000.00 in Federal Integrated Service funding & \$6,000.00 in SGR Integrated Services funding for eligible individuals in a community setting for FY 12. Service coverage area: S | |

| | |
|--|---|
| 15 . Agency: Human Services Department | Contractor: Friendship Community Care Inc |
| Div/Prog: Developmental Disabilities | Location: Russellville State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$86,750.00 | Funding Federal - 83% - Social Service Block Grant CFDA 93.667, Title VI-B CFDA 84.027; State - 17% |
| Total Projected: \$86,750.00 | Contract Number: 710DD12017 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |
| Original: 86,750.00 | To provide \$50,000.00 in Federal Integrated Services funding, \$21,750.00 in Federal VI-B funding for individuals 3-5 years old & \$15,000.00 in SGR Integrated Services funding for eligible individuals in a community setting for FY 12. Service coverage are |
| 16 . Agency: Human Services Department | Contractor: Grand Prairie Job Center - Dr Jim Bisbee Memorial |
| Div/Prog: Developmental Disabilities | Location: Stuttgart State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$63,410.00 | Funding Federal - 52% - SSBG CFDA 93.667-52%; State - 48% |
| Total Projected: \$63,410.00 | Contract Number: 710DD12080 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |
| Original: 63,410.00 | To provide \$30, 221.00 in State General Revenue funding and \$33,189.00 in Federal Title XX (SSBG) funding for Community Based Services for persons with developmental disabilities for FY'12 in accordance with Act 275 of 2010 of the Arkansas Legislature. Fa |
| 17 . Agency: Human Services Department | Contractor: Newhope Specialized Industries Inc |
| Div/Prog: Developmental Disabilities | Location: Searcy State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$53,422.00 | Funding Federal - 53% - SSBG (CFDA 93.667)-53%; State - 47% |
| Total Projected: \$53,422.00 | Contract Number: 710DD12090 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |
| Original: 53,422.00 | To provide funding for community based services for persons with developmental disabilities for SFY 12 in White County. |
| 18 . Agency: Human Services Department | Contractor: Sheltered Workshop of Crittenden County Inc |
| Div/Prog: Developmental Disabilities | Location: West Memphis State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$52,603.00 | Funding Federal - 52% - SSBG Title XX CFDA 93.667-52%; State - 48% |
| Total Projected: \$52,603.00 | Contract Number: 710DD12102 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |
| Original: 52,603.00 | To provide State General Revenue and Federal Title XX funding form community based services for persons with developmental disabilities for FY 12. Geographical service coverage area is Crittenden County. |
| 19 . Agency: Human Services Department | Contractor: The Community School Inc |
| Div/Prog: Developmental Disabilities | Location: Batesville State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$43,840.00 | Funding Federal - 40% - SSBG (CFDA 93.667)-40%; State - 60% |
| Total Projected: \$43,840.00 | Contract Number: 710DD12111 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |
| Original: 43,840.00 | To provide funding for community based services for persons with developmental disabilities for SFY 12 in Independence County. |
| 20 . Agency: Human Services Department | Contractor: The Learning Center of Northeast Arkansas Inc |
| Div/Prog: Developmental Disabilities | Location: Jonesboro State: AR |
| Total Authorized: | Org. Term 07/01/2011 06/30/2012 Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: \$169,518.00 | Funding Federal - 52% - Title XX SSBG CFDA 93.667-52%; State - 48% |
| Total Projected: \$169,518.00 | Contract Number: 710DD12113 |
| Org/Am: <u>Amount</u> <u>Paid To Date</u> <u>Objective:</u> | <u>New Exp Date</u> |

| | | | | |
|----------------------------|----------------------------|--|--|---|
| Original: | 169,518.00 | To provider State General Revenue funding and title XX funding for community based services for persons with developmental disabilities for FY 12. | | |
| 21 . Agency: | Human Services Department | Contractor: | The Learning Center of Northeast Arkansas Inc | |
| Div/Prog: | Developmental Disabilities | Location: | Jonesboro | State: AR |
| Total Authorized: | | Org. Term | 07/01/2011 06/30/2012 | Procurement: Sole Source by Law-Act 275 of 2010 |
| Total After Review: | \$28,800.00 | Funding | Federal - 100% - VI-B CFDA 84.027-100% | |
| Total Projected: | \$28,800.00 | | | Contract Number: 710DD12038 |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Original: | 28,800.00 | | To provide Federal 6-B funding for individuals 3-5 years old in a community setting for FY 12. Service coverage area is Craighead County | |
| 22 . Agency: | Human Services Department | Contractor: | Arkansas Optometric Association | |
| Div/Prog: | Medical Services | Location: | Little Rock | State: AR |
| Total Authorized: | | Org. Term | 07/01/2011 06/30/2012 | Procurement: Sole Source by Justification |
| Total After Review: | \$26,000.00 | Funding | Federal - 50% - Medicaid (CFDA# 93.778)-50%; State - 50% | |
| Total Projected: | \$26,000.00 | | | Contract Number: 4600020899 |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Original: | 26,000.00 | | To provide professional visual consultation for the Arkansas Medicaid visual program and the ARKids program. Area of coverage is statewide. | |
| 23 . Agency: | Human Services Department | Contractor: | The Communications Group, Inc. | |
| Div/Prog: | Medical Services | Location: | Little Rock | State: AR |
| Total Authorized: | \$725,000.00 | Org. Term | 02/01/2009 06/30/2009 | Procurement: Request for Proposal - Contract Extension |
| Total After Review: | \$1,025,000.00 | Funding | Federal - 50% - Medicaid - CFDA 93.778; State - 50% | |
| Total Projected: | \$875,000.00 | | | Contract Number: 4600016370 |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Amd. 3 | 300,000.00 | 591,626.99 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 2 | 300,000.00 | 251,021.80 | Extend contract period and add funding | 06/30/2011 |
| 1 | 300,000.00 | 7,618.96 | Increases funds and extends contract date. | 06/30/2010 |
| Original: | 125,000.00 | | To produce all campaign materials and manage the ARKids First media campaign statewide. | |
| 24 . Agency: | Insurance Department | Contractor: | Systemedic Corporation/USABLE | |
| Div/Prog: | Public Employee Claims | Location: | Little Rock | State: AR |
| Total Authorized: | \$4,105,000.00 | Org. Term | 07/01/2006 06/30/2007 | Procurement: Request for Proposal - Contract Extension |
| Total After Review: | \$5,642,000.00 | Funding | State - 100% | |
| Total Projected: | \$6,965,000.00 | | | Contract Number: 4600010654 |
| Org/Am: | Amount | Paid To Date | Objective: | New Exp Date |
| Amd. 5 | 1,537,000.00 | 3,720,682.20 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 4 | 0.00 | 3,161,951.00 | Extends contract date. | 06/30/2011 |
| 3 | 1,120,000.00 | 2,144,769.47 | Increases funds for services and extends contract date. | 06/30/2010 |
| 2 | 1,990,000.00 | 1,325,152.78 | Increases funds and extends contract date. | 06/30/2009 |
| 1 | | 543,605.18 | To extend contract date. | 06/30/2008 |
| Original: | 995,000.00 | | To provide PPO Access; Medical Case Management; Bill Review/Utilization Review; Preauthorization and IME (Independent Medical Examinations) and Peer Review. | |
| 25 . Agency: | Public Employee Retirement | Contractor: | Horrell Capital Management | |
| | | Location: | Little Rock | State: AR |
| Total Authorized: | \$686,879.45 | Org. Term | 11/20/2006 06/30/2007 | Procurement: Sole Source by Justification - Contract Extension |
| Total After Review: | \$886,879.45 | Funding | Trust - 100% - Investment portfolio assets held at custodian bank | |

Total Projected: \$957,692.00

Contract Number: 3700402198

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|---|---------------------|
| Amd. 5 | 200,000.00 | 389,324.57 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 4 | 250,000.00 | 235,357.63 | Increases funds and extends contract date. | 06/30/2011 |
| 3 | 125,000.00 | 184,837.11 | Increases funds and extends contract date. | 06/30/2010 |
| 2 | 125,000.00 | 113,841.07 | Increases funds and extends contract date. | 06/30/2009 |
| 1 | 76,879.45 | 11,431.07 | Increases funds and extends contract date. | 06/30/2008 |
| Original: | 110,000.00 | | For investment counsel with authority to act as an Arkansas Index Fund manager for APERS and to direct execution of such transactions in accordance with the Investment Policy and Guidelines of the Board. | |

26 . Agency: Public Employee Retirement

Contractor: Pinnacle Forest Investments, LLC

Location: Little Rock

State: AR

Total Authorized: \$9,366,648.93 **Org. Term** 10/21/2005 06/30/2006 **Procurement:** Request for Proposal - Contract Extension

Total After Review: \$11,366,648.93 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$9,100,000.00

Contract Number: 3700402195

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 6 | 2,000,000.00 | 7,796,968.52 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 5 | 2,200,000.00 | 5,829,109.23 | Increases funds and extends contract date. | 06/30/2011 |
| 4 | 0.00 | 4,684,190.07 | Extend contract date. | 06/30/2010 |
| 3 | 1,950,000.00 | 3,487,064.79 | Increases funds and extends contract date. | 06/30/2009 |
| 2 | 2,189,648.93 | 1,974,875.63 | Extend contract and add fees to cover annual fees. | 06/30/2008 |
| 1 | 1,727,000.00 | 265,741.17 | Increases funds for services and annual fees and extends contract date. | 06/30/2007 |
| Original: | 1,300,000.00 | | To manage timber deeds and timber properties and to act with full discretion on behalf of the Fund. This responsibility includes, but is not limited to, the purchase of timber tracts or deeds in accordance with the policy and guidelines of the Board of Trustees. | |

27 . Agency: Public Employee Retirement

Contractor: Stephens Investment Management Group, LLC.

Location: Little Rock

State: AR

Total Authorized: \$3,762,707.97 **Org. Term** 07/21/2006 06/30/2007 **Procurement:** Sole Source by Justification - Contract Extension

Total After Review: \$5,562,707.97 **Funding** Trust - 100% - Investment portfolio assets held at custodian bank

Total Projected: \$4,780,605.00

Contract Number: 3700402197

| <u>Org/Am:</u> | <u>Amount</u> | <u>Paid To Date</u> | <u>Objective:</u> | <u>New Exp Date</u> |
|-----------------|---------------|---------------------|--|---------------------|
| Amd. 6 | 1,800,000.00 | 2,716,787.76 | Additional Funds,Date Extension | 06/30/2012 |
| History: | | | | |
| Amd. 5 | 275,000.00 | 1,750,197.09 | Increases funds and extends contract date. | 06/30/2011 |
| 4 | 1,000,000.00 | 1,325,572.56 | Increases funds and extends contract date. | 06/30/2010 |
| 3 | 1,075,000.00 | 572,826.61 | Increases funds and extends contract date. | 06/30/2009 |
| 2 | 813,000.00 | 572,826.61 | Increases funds for to cover annual fees through FY08. | |
| 1 | 131,707.97 | 194,192.11 | Increases funds and extends contract date. | 06/30/2008 |
| Original: | 468,000.00 | | For investment counsel with authority to act as a small cap growth equity manager for APERS to execute transactions. | |



STATE OF ARKANSAS
**Department of Finance
 and Administration**

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Memorandum

To: Senator David Johnson and Representative Barry Hyde, Co-Chairs
 PEER Review Sub-Committee, Arkansas Joint Budget Committee

From: Jane Benton, Director *Jane Benton*

Date: March 1, 2011

Subject: **Special Procurements—0480 Arkansas Department of Corrections Agricultural Fertilizer and the Ouachita Special Needs Unit**

Under the provisions of Ark. Code Ann. § 19-11-263, Special Procurements, this report reflects the Department of Corrections' Special Procurements.

Based on justification provided by the Arkansas Department of Correction (ADC), it is my determination that an unusual or unique situation exists that makes the application of all requirements of competitive bidding, competitive sealed bidding, or competitive sealed proposals contrary to the public interest. The provisions of this section of the Procurement Law, ACA § 19-11-263, will be used in the procurement of agricultural fertilizer for ADC farms units due to the volatility in the market. The provisions of this section of the Procurement Law will be used in the procurement of commodities that are generally standard in the correctional construction market for the exclusive use in the construction of the Ouachita Special Needs Unit and the Cummins Trustee barrack due to uncertainty in the petroleum industry and the volatility in these markets. Other provisions of the Procurement Law did not allow the flexibility required by ADC to properly purchase those items in a timely manner or at a cost most beneficial to the State.

**FARM FERTILIZER REPORT
 February 2011**

| <u>PO #</u> | <u>VENDOR</u> | <u>AMOUNT</u> | <u>UNIT</u> |
|--------------|-----------------------------|---------------------|--------------|
| 4501124837 | Retail Agronomy | \$ 27,214.00 | Tucker |
| 4501127990 | Retail Agronomy | 69,934.00 | Cummins |
| 4501128529 | Retail Agronomy | 10,500.00 | Tucker |
| 4501128538 | England Liquid Fertilizer | 1,285.00 | Tucker |
| 4501128649 | Helena Chemical Co./Sherill | 43,441.13 | Tucker |
| 4501128656 | Helena Chemical Co./Sherill | 89,226.20 | Tucker |
| 4501130485 | Crop Production Service | 44,200.00 | Cummins |
| 4501130688 | Crop Production Service | <u>18,800.00</u> | Wrightsville |
| TOTAL | | \$304,600.33 | |

QUACHITA SPECIAL NEEDS UNIT REPORT

| <u>PO #</u> | <u>Vendor</u> | <u>Description</u> | <u>Amount</u> |
|---|---------------|--------------------|---------------|
| There are no expenses against this category for the month of February 2011. | | | |