

DHS Secretary Kristi Putnam Office of the Secretary

P.O. Box 1437, Slot S201, Little Rock, AR 72203-1437 P: 501.682.8650 F: 501.682.6836 TDD: 501.682.8820

December 6, 2024

Senator Terry Rice, Co-Chair Representative Jeff Wardlaw, Co-Chair Arkansas Legislative Council State Capitol, Room 315 Little Rock, Arkansas 72201

Re: Quarterly Report on Arkansas State Hospital Storm Repairs Utilizing Restricted Reserve Funds

Dear Senator Rice and Representative Wardlaw:

The Department of Human Services (DHS) is submitting its quarterly report on Arkansas State Hospital (ASH) storm repairs utilizing restricted reserve funds. Phase One of the remediation project, which was asbestos abatement, was completed as of June 2024.

Phase Two, flood damage remediation for unit #4, bids were evaluated and DHS was forced to reject and rebid the phase because the lowest bid exceeded the certified project amount As previously reports, the design and specifications are being re-worked to alleviate any unwarranted costs and will be rebid as soon as practicable.

Phase Three, flood damage remediation for unit #3, will be bid by TSS-DBA on December 9, 2024. The only new expenses incurred this last quarter are \$111,990 in the Design fees category for Unit #3.

Thank you for your assistance and interest in this critical project. Please contact Misty Eubanks, Deputy Secretary for Operations and Budget, if you need additional information.

Sincerely,

Kristi Putnam, Secretary

Arkansas Department of Human Services

KP:mbe

cc: Robert Brech, Administrator

DFA—Office of Budget Andy Babbitt, Administrator DFA—Office of Accounting Arkansas State Hospital (ASH) 5-Dec-24

ASH Storm Damage Repair Status as of 11/30/2024

Legislature Provided Funding MOF #05182

| | | To DBA | To DBA | Low Bid | Bid Status/Notice | | Est. Cost | Project Exp. As of | | AASIS Funds | Approv. | | Design | Div. to |
|--------------|--|---|---|--|--|---|---|---|--|---------------------|--|---|---|--|
| DBA Proj.# | Project Description | For Review | For Bid Date | <u>Amount</u> | To Proceed | MOF# | Of Const. | 11/30/2024 | Cost String | Obligated by Req/PO | In AASIS | Status | Professional | Proceed Y/N |
| Design | Phase I - Asbestos Abatement All Units | 7-Jun-24 | | | | 05182 | | \$ 46,494.09 | 418057-10/1DE/HHAX01XX | Various | Approv. | | Morris AE/Lockeby Eng. | Complete |
| Construction | Phase I - Asbestos Abatement All Units | 28-Sep-23 | 19-Jan-24 | \$ 433,000.00 | 24-Feb-24 | 05182 | 433,000.00 | 433,000.00 | 418081-02/BV9/NHS2023 | 4502204077 | Approv. | Complete - Inv. Outstanding | Env. Protection Assoc., Inc. | Complete |
| Design | Phase II - Flood Damage Remediation Unit #4 | 7-Jun-24 | | | | 05182 | - | 92,016.90 | 418081-10/BV9/NHS2023 | 4502192766 | Approv. | Complete - Inv. Outstanding | Morris AE/Lockeby Eng. | Complete |
| Construction | Phase II - Flood Damage Remediation Unit #4 | 18-Mar-24 | 8-Aug-24 | \$ 3,095,144.00 | On Hold | 05182 | 1,967,900.00 | - | 418081-10/BV9/NHS2023 | Req. #1000994561 | Deleted | Exceeded DBA On-Call Threshold | | Hold |
| Design | Phase III - Flood Damage Rem. Unit #3 | 28-Mar-24 | | | | 05182 | - | 147,859.61 | 418081-10/BV9/NHS2023 | 4502192766 | Approv. | | Morris AE/Lockeby Eng. | |
| Construction | Phase III - Flood Damage Rem. Unit #3 | 28-Aug-24 | 9-Dec-24 | | | 05182 | 2,000,000.00 | - | 418081-10/BV9/NHS2023 | Req. #1001008116 | Approv. | Bid Date 12/9/24 | | Υ |
| | Design Construction Design Construction Design | Design Phase I - Asbestos Abatement All Units Construction Phase I - Asbestos Abatement All Units Design Phase II - Flood Damage Remediation Unit #4 Construction Phase II - Flood Damage Remediation Unit #4 | DBA Proj. # Project Description For Review Design Phase I - Asbestos Abatement All Units 7-Jun-24 Construction Phase I - Asbestos Abatement All Units 28-Sep-23 Design Phase II - Flood Damage Remediation Unit #4 7-Jun-24 Construction Phase II - Flood Damage Remediation Unit #4 18-Mar-24 Design Phase III - Flood Damage Rem. Unit #3 28-Mar-24 | DBA Proj. # Project Description For Review For Bid Date Design Phase I - Asbestos Abatement All Units 7-Jun-24 Construction Phase I - Asbestos Abatement All Units 28-Sep-23 19-Jan-24 Design Phase II - Flood Damage Remediation Unit #4 7-Jun-24 ** Construction Phase II - Flood Damage Remediation Unit #4 18-Mar-24 8-Aug-24 Design Phase III - Flood Damage Rem. Unit #3 28-Mar-24 | DBA Proj. # Project Description For Review For Bid Date Amount Design Phase I - Asbestos Abatement All Units 7-Jun-24 - Construction Phase I - Asbestos Abatement All Units 28-Sep-23 19-Jan-24 \$ 433,000.00 Design Phase II - Flood Damage Remediation Unit #4 7-Jun-24 8-Aug-24 \$ 3,095,144.00 Design Phase II - Flood Damage Remediation Unit #4 18-Mar-24 8-Aug-24 \$ 3,095,144.00 | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed MOF # Design Phase I - Asbestos Abatement All Units 7-Jun-24 \$ 05182 Construction Phase I - Asbestos Abatement All Units 28-Sep-23 19-Jan-24 \$ 433,000.00 24-Feb-24 05182 Design Phase II - Flood Damage Remediation Unit #4 7-Jun-24 \$ 3,095,144.00 On Hold 05182 Design Phase II - Flood Damage Rem. Unit #3 28-Mar-24 \$ 3,095,144.00 On Hold 05182 Design Phase III - Flood Damage Rem. Unit #3 28-Mar-24 \$ 05182 05182 | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed MOF # Of Const. | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed MOF # Of Const. 11/30/2024 | Design | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed MOF # Of Const. 11/30/2024 Cost String Obligated by Req/PO | DBA Proj. # Project Description For Review For Bid Date Amount To Proceed MOF # Of Const. 11/30/2024 Cost String Obligated by Req/PO In AASIS | Design Phase - Asbestos Abotement All Units 7-Jun-24 5 433,000.00 24-Feb-24 05182 433,000.00 418057-10/1DE/HHAX01XX Various Approv. | OBA Proj. #I Project Description For Review For Bid Date Amount To Proceed MOF #I Of Const. 11/30/2024 Cost String Obligated by Req/PO In AASIS Status Professional Design Phase I - Asbestos Abotement All Units 7-Jun-24 5 433,000.00 433,000.00 418057-10/10E/HHAX01XX Vorious Approv. Complete - Inv. Outstanding Env. Protection Assoc., Inc. Design Phase II - Flood Damage Remediation Unit #4 7-Jun-24 \$ 433,000.00 05182 - 92,015.90 418081-10/BV9/HHS2023 4502192766 Approv. Complete - Inv. Outstanding Env. Protection Assoc., Inc. Design Phase III - Flood Damage Remediation Unit #4 18-Mar-24 8-Aug-24 \$ 3,095,144.00 On Hold 05182 - 92,015.90 418081-10/BV9/HHS2023 Req. #1000994561 Deteted Exceeded DBA On Coll Threshold Design Phase III - Flood Damage Remediation Unit #4 18-Mar-24 8-Aug-24 \$ 3,095,144.00 On Hold 05182 - 147,859.61 418081-10/BV9/HHS2023 Req. #1000994561 Deteted Exceeded DBA On Coll Threshold Design Phase III - Flood Damage Reme Unit #3 28-Aug-24 |

ASH Total Est. BV9 Funds: \$4,400,900.00 \$ 719,370.60