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**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

**DHS Secretary Kristi Putnam
Office of the Secretary**

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June 7, 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 is submitting its quarterly report on Arkansas State Hospital (ASH) storm repairs utilizing restricted reserve funds. DHS utilized Various Building Construction appropriation in the Human Services Renovation Fund (1DE) to pay \$185,180.00 in damage remediation services using disaster clean up companies on state contracts prior to the allocation of restricted reserve funds. To date, DHS has incurred expenses for design professional fees and asbestos abatement totaling \$380,054.94 which leaves a remaining balance of \$4,619,945.06 in ASH storm repairs applying restricted reserve funds.

Phase One of the remediation project, which was asbestos abatement, is complete. To date, DHS has spent \$205,675.00, and final payment of approximately \$227,325.00 is outstanding on this phase. The Design Professional – Architect and Engineering aspect obligated costs at 8%, which totals \$34,640.00 plus reimbursable expenses. As of the first week of June, 85% of the Design Professional fees have been spent.

The packet for Phase Two, flood damage remediation for unit #4, is at the Arkansas Department of Transformation and Shared Services (TSS), Division of Building Authority (DBA), Design Review Section pending a bid date. Funding is obligated in AASIS under Requisition #1000994561 with an estimated construction cost of \$1,934,900.00. The Design Professional obligated costs are \$125,768.50, plus reimbursable expenses. Approximately 20% of the Design Professional fees have been spent to date.

Phase Three, flood damage remediation for units #3 and #5, is in the design and specification phase with the architect and engineering firms. Those plans are expected to be delivered to TSS, DBA, Design Review Section in July 2024. Estimated construction cost is \$1,842,500.00. The

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Design Professional obligated costs are \$119,762.50 plus reimbursable expenses. Approximately 10% has been invoiced.

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)

ASH Storm Damage Repair Status as of 05/31/2024

Unit	DBA Proj. #	Project Description	To DBA For Review	To DBA For Bid Date	MOF #	Est. Cost Of Const.	Project Exp. As of 05.31.2024	Cost String	AASIS Funds Obligated by Req/PO	Approv. In AASIS	Status	Design Professional	Div. to Proceed Y/N
ASH	7102311 EM	Damage Remediation			ASH	\$ 185,180.00	\$ -	418057-10/1DE/HHAX01XX	Complete	Approv.	Complete	Various	Complete
	<u>Design</u>	Phase I - Asbestos Abatement Units 3, 4,5	28-Sep-23	18-Jan-24	05182	-	21,250.31	418081-10/BV9/NHS2023	4502192766	Approv.	Complete - Inv. Outstanding	Morris AE/Lockeby Eng.	Complete
	<u>Construction</u>	Phase I - Asbestos Abatement Units 3, 4,5			05182	433,000.00	205,675.00	418081-02/BV9/NHS2023	4502204077		Complete - Inv. Outstanding		
	<u>Design</u>	Phase II - Flood Damage Remediation Unit #4	7-Jun-24		05182	-	81,391.75	418081-10/BV9/NHS2023	4502192766			Morris AE/Lockeby Eng.	Y
	<u>Construction</u>	Phase II - Flood Damage Remediation Unit #4			05182	1,967,900.00	-	418081-10/BV9/NHS2023	Req. #1000994561				
	<u>Design</u>	Phase III - Flood Damage Rem. Unit #3 & #5			05182	-	71,737.88	418081-10/BV9/NHS2023	4502192766				
	<u>Construction</u>	Phase III - Flood Damage Rem. Unit #3 & #5	Pending		05182	1,875,500.00	-	418081-10/BV9/NHS2023	Pending		Pending Design Prof. Sub. Package	Morris AE/Lockeby Eng.	Y
ASH Total Est. BV9 Funds:						\$ 4,461,580.00	\$ 380,054.94						