



SHARED SERVICES BOARD REPORT

February 2025

Lindsay Wallace
Secretary



SHARED SERVICES UPDATE:

POLICY:

During the month of January, there were no secretarial directives issued.

LEGAL:

CLAIMS COMMISSION CASES:

New Claims Received - January 2025	7
Total Claims Active to Date	332
Amounts Paid - January 2025	\$8,473.00

PRISON RAPE ELIMINATION ACT (PREA):

PREA Report Line Data

January 2025:

Total Number of Calls Received	271
Total Number of Repeat Calls	83
Total Number of Calls with No Message	62*
Total Calls Referred for Reported PREA Issue	34**
Total Calls Referred for Non-PREA Issue	44**
Total Calls Referred due to Technical Failure	44***
Total Calls Referred to IAD	16****
No Referral (Test Calls)	4

*"Total Number of Calls with no Message" includes only the number of calls where an inmate could have left a message but hung up without saying anything.

**For "Total Calls Referred for Reported PREA Issue and Non-PREA Issue," the word "referred" indicates that calls were referred to the unit via phone call/email.

***"Total Calls Referred Due to Technical Failure" refers to the need to start recording the calls where an inmate couldn't leave a message because the recording device was full, or there was another technical failure.

****"Total Calls Referred to IAD" is calculated from eOMIS by the PREA Coordinator.

COMMUNICATIONS:

In January, the Communications Team fielded 263 constituent emails and 245 constituent phone calls. During the month of January a total of 3,150 appointments were scheduled, 187 of those were scheduled at a residential center.

SOCIAL MEDIA – At the end of January:

Facebook – 48,469 followers

- Reach (number of people who saw content) – 120,899
- Engagement (how people interact with the account – including reactions, comments, shares, and link clicks) – 9.5K
- New Followers – 375
- Page Visits – 42,409

X (Formerly Twitter) – 1,834 followers

Instagram – 680 followers

LinkedIn – 2,036 followers

YouTube – 78 subscribers

Citizen Inbox –

- ARDOC Friends and Families: 66,532 (up by 3,134 emails)
- AR DOC Media Advisories: 707 (up by 7 emails)
- AR DOC Prospective Employees: 4,469 (up by 14 emails)
- AR DOC Employees: 3,512 (up by 23 emails)

Website –

- Users – 76,112
- New Users – 60,912
- Page Views – 282K
- Events on Website (page views, link clicks, etc.) – 782,930

ADMINISTRATIVE AND SHARED SERVICES:

PROCUREMENT UPDATE

In January 2025, Purchase Orders and Contracts in excess of \$10,000 amounted to \$3,078,866.81, broken down as follows:

- Division of Correction: \$2,401,343.79
- Division of Community Correction: \$644,691.10
- Shared Services: \$32,831.92

Of the total, \$972,353.33 was for Inmate/Resident Care and Custody-related items (food, shoes, clothing, etc.). A detailed chart is available on pages 9-10.

The cost of bulk fuel for the month of January totaled \$73,968.96. The average cost for bulk E-10 was \$2.38/gallon and the average cost for bulk diesel was \$2.53/gallon.

CURRENT OSP BIDS

- Inmate Communications (RFP)
- EARU Shower Project (IFB)
- Medicaid Enrollment (RFP)

CONTRACTS RENEWED

- In His Wings Ministry (ReEntry)

BUDGET SECTION UPDATE:

ACT 715 –

- There was one (1) new accounts with a checking account balance of \$5,000 or more to report as of January 31, 2025, that were not from Work Release or Hobby Craft funds.

HUMAN RESOURCES UPDATE:

WORKPLACE SAFETY

During the month of January, the modified version of the Health and Safety Plan for the **Division of Correction** was presented to three (3) Basic Training classes with a total of eighty-nine (89) cadets in attendance.

Incidents reported to the Company Nurse in January are as follows:

DIVISION OF CORRECTION	
January 2025	59
Total for CY2025	59

DIVISION OF COMMUNITY CORRECTION	
January 2025	8
Total for CY2025	8

BENEFITS

In January, a total of sixty-five (65) FMLA requests were processed for the **Division of Correction**. Of those, fifty-four (54) were approved, seven (7) were denied and four (4) are pending. A total of fifteen (15) catastrophic leave requests were received. Of those, five (5) were approved, four (4) were denied and six (6) are still pending.

In January, a total of twenty (20) FMLA requests was processed for the **Division of Community Correction**. Of those, eighteen (18) were approved and one (1) were denied. A total of one (1) catastrophic leave requests were received, one (1) which was denied.

PHYSICAL ASSESSMENTS

A total of 138 **Division of Correction** applicants were assessed in the month of January. Of those, 135 personnel passed their physical assessments and three (3) failed.

EMPLOYMENT

The **Division of Correction** processed:

- 82 Non-Security applications
- 131 CO I applications

The number of Correctional Officers hired totaled 87.

The **Division of Community Correction** processed:

- 10 Non-Security applications
- 11 Community Supervision Officer applications

HUMAN RESOURCES UPDATE, continued:**VACANCIES, HIRES, AND TERMINATIONS
JANUARY 2025**

DIVISION OF CORRECTION	
Total Vacancies	1,185
New Hires	120
Terminations	115
Retirements	10
Grant Positions	8

DIVISION OF COMMUNITY CORRECTION	
Total Vacancies	77
New Hires	9
Terminations	5
Retirements	1
Grant Positions	18

**DOC personnel attended the following Recruitment Events
during January:**

Date	Unit	Location
01/02/25	McPherson	Open Interview
01/07/25	Cummins	Open Interview
01/08/25	Admin East	Lonoke
01/08/25	Cummin	Open Interview
01/08/25	Ester	Jefferson County Library
01/08/25	North Cental	Open Interview
01/08/25	Randall L. Williams	Jefferson County Library
01/08/25	Pine Bluff	Jefferson County Library
01/014/25	Cummins	Open Interview
01/14/25	Delta Regional	Open Interview
01/16/25	Cummins	Open Interview
01/21/25	Admin East	Pine Bluff
01/22/25	Admin East	Fordyce
01/22/25	North Central	Open Interview
01/23/25	Admin East	Warren
01/23/25	Grimes	Butterball Factory-Job Fair
01/23/25	McPherson	Butterball Factory- Job Fair
01/28/25	Admin East	Searcy
01/28/25	Cummins	Open Interviews
01/29/25	Admin East	Conway
01/30/25	Cummins	Open Interview
01/30/25	Ester	Job Fair White Hall
01/30/25	Randall L. Williams	Job Fair White Hall
01/30/25	Pine Bluff	Job Fair White Hall
01/30/25	Admin East	Clarendon
01/30/25	Admin East	Holly Grove
01/30/25	Varner	Open Interview
01/30/25	Central Arkansas CCC	Open Interview
01/31/25	Larry B. Norris	Open Interview
01/31/25	Northwest AR Work Release	Open Interview
01/31/25	Omega	Open Interview
01/31/25	Ouachita River	Open Interview
01/31/25	Pine Bluff	Open Interview
01/31/25	Randall L. Williams	Open Interview

**Correctional Officer interviews conducted in January, as
well as no shows, are noted here:**

Unit	INT	NS	Unit	INT	NS
Benton	16	5	North Central	8	2
CACCC	15	10	NWAWR	0	0
Cummins	17	22	OMEGA	2	6
Delta Regional	12	8	ORCU	19	10
EARU	19	8	Pine Bluff Unit	6	2
ECACCC	7	4	Phillips County	8	12
Ester	13	4	Randall L. Williams	16	6
Grimes	13	0	SWACCC	10	0
Hawkins	5	2	TRCC	0	0
Larry B. Norris	3	3	Tucker	10	5
McPherson	14	1	Varner	13	16
MCWR	5	1	Wrightsville	19	12
NEACCC	3	3	White River	3	3

**INT = Interviews; NS = No Shows ;
No Data = Unit did not provide data**

INFORMATION TECHNOLOGY:**VIDEO COURT HEARINGS**

IT assisted staff as needed for a total of 90 inmate video meetings and 32 Attorney visits during January utilizing the following platforms:

- Zoom – 58
- WebEx – 0
- GoToMeeting – 0

INMATE TABLETS

Within the **Division of Correction**, a total of 4,176 inmate tablets were leased during January.

INMATE VIDEO VISITS

Inmates completed 7,144 video visits during the month and missed 537 within the **Division of Correction**.

IT WORK TICKETS

IT staff resolved 708 work tickets. There are currently 225 active tickets.

SUPPLEMENTAL REPORTS

INTERNAL AFFAIRS REPORT – JANUARY 2025

Division of Corrections

Investigations, Reviews, ASP/USP - January 2025	Open Investigation	Open Review	ASP Referral	USP Referral
Battery on Inmate with Serious Injury	0	0	5	0
Battery on Inmate without Serious Injury	0	0	1	0
Battery on Staff with Bodily Fluids	0	0	14	0
Death	0	0	17	0
Employee Misconduct	10	0	1	0
Indecent Exposure	0	0	69	0
Inmate on Inmate Sexual Contact	0	1	0	0
Inmate on Inmate Sexual Harassment	0	19	0	0
Inmate on Inmate Sexual Misconduct	2	8	0	0
Introduction of Cell Phone	0	0	2	0
Introduction of Contraband	2	0	2	0
Introduction of Drugs	0	0	8	0
Other Rule Violation	2	2	0	0
Possession of Cell Phone	0	0	8	0
Possession of Drugs	0	0	20	0
Possession of Weapon	0	0	1	0
Sexual Assault	0	1	0	0
Sexual Misconduct	0	1	0	0
Staff on Inmate Sexual Harassment	0	32	0	0
Staff on Inmate Sexual Misconduct	3	7	0	0
Staff on Inmate Verbal Abuse	0	1	0	0
Staff on Staff Sexual Harassment	0	1	0	0
Under the Influence	0	0	2	0
Use of Force	0	107	0	0
Total	19	180	150	0

Residential Centers

Investigations, Reviews, ASP/USP Referrals - January 2025	Open Investigations	Open Reviews	ASP Referrals	USP Referrals
Use of Force	0	1	0	0
Total	0	1	0	0

DIVISION OF CORRECTION SECURITY VACANCIES JANUARY 2025

UNIT	ASSIGNED CO-1 & CORP.	VAC CO1 & CORP.	Vacancy %	Pending Hire CO1 & CORP.	PRE BCOT	ASSIGNED SGT.	VAC SGT.	ASSIGNED LT.	VAC LT.	ASSIGNED CAPT.	VAC CAPT.	ASSIGNED MAJ.	VAC MAJ.	ASSIGNED FOOD SVC.	VAC FOOD SVC.	ASSIGNED SECURITY	VAC SEC
BENTON	44	5	11.36%	0	2	11	0	4	0	1	0	0	0	5	0	65	5
CENTRAL ARK CC	27	3	11.11%	0	0	4	0	5	0	1	0	0	0	4	0	41	3
CENTRAL OFFICE	2	0	0.00%	0	0	13	1	4	0	0	0	2	1	0	0	21	2
CONSTRUCTION	38	3	7.89%	0	0	5	0	1	0	0	0	0	0	0	0	44	3
CUMMINS	261	99	37.93%	9	1	87	11	16	0	6	0	2	0	9	4	381	114
DELTA	108	25	23.15%	0	0	31	1	7	0	3	0	1	0	5	0	155	26
EAST ARKANSAS	191	87	45.55%	9	0	47	9	13	7	6	0	2	0	9	1	268	104
EAST CENTRAL CC	52	13	25.00%	1	0	8	0	6	0	0	0	1	0	5	1	72	14
ESTER	109	45	41.28%	0	1	16	0	5	0	1	0	1	0	5	0	137	45
GRIMES	142	83	58.45%	2	0	44	9	7	0	2	0	2	0	5	1	202	93
HAWKINS	42	6	14.29%	1	1	10	0	4	0	2	0	1	0	5	0	64	6
INDUSTRY	5	2	40.00%	0	0	0	0	0	0	0	0	0	0	0	0	5	2
LARRY B. NORRIS	143	75	52.45%	2	1	41	9	9	0	5	1	1	0	5	2	204	87
MCPHERSON	140	73	52.14%	1	0	35	3	7	1	2	0	1	0	5	1	190	78
MISS COUNTY	22	3	13.64%	0	0	7	1	2	1	1	1	0	0	4	1	36	7
NORTH CENTRAL	113	2	1.77%	1	0	41	0	9	0	3	0	1	0	5	1	172	3
NORTH EAST CC	20	2	10.00%	1	0	7	0	4	0	1	0	0	0	3	0	35	2
NWAWRC	28	0	0.00%	0	0	5	1	1	0	1	0	0	0	3	0	38	1
NORTHWEST CC	0	0	#DIV/0!	0	0	1	1	0	0	0	0	0	0	4	4	5	5
OMEGA CC	32	11	34.38%	0	0	11	2	6	0	0	0	1	0	4	0	54	13
OUACHITA RIVER	262	110	41.98%	6	4	55	7	16	0	5	1	2	0	9	1	349	119
PHILLIPS COUNTY	20	6	30.00%	0	2	5	2	2	1	1	0	0	0	4	0	32	9
PINE BLUFF	106	42	39.62%	1	1	26	3	7	2	3	0	1	0	5	2	148	49
RANDALL L WILLIAMS	88	40	45.45%	0	0	20	3	7	2	2	0	1	0	5	1	123	46
SOUTHWEST CC	51	3	5.88%	0	0	8	1	6	0	0	0	1	0	4	0	70	4
TEXARKANA	17	0	0.00%	0	1	7	0	2	0	1	0	0	0	0	0	27	0
TRANSPORTATION	40	2	5.00%	0	0	59	0	3	0	1	0	0	0	0	0	103	2
TRANSPORTATION DCC	12	1	8.33%	0	0	1	0	0	0	0	0	0	0	0	0	13	1
TUCKER	122	55	45.08%	3	1	29	2	10	1	2	0	2	0	6	0	171	58
VARNER	191	63	32.98%	4	0	71	6	16	2	7	0	2	0	8	3	295	74
WAREHOUSE	7	2	28.57%	0	0	1	0	0	0	0	0	0	0	0	0	8	2
WHITE RIVER CC	28	1	3.57%	0	0	5	0	2	0	1	0	0	0	4	0	40	1
WRIGHTSVILLE	115	45	39.13%	0	1	40	4	8	0	2	0	2	0	7	0	174	49
TOTAL	2578	907	35.18%	41	16	751	76	189	17	60	3	27	1	137	23	3742	1027

Vacancy Rate	35.18%
Vacant COI & Corporal	907

27.45%
Security Vacancy

DIVISION OF COMMUNITY CORRECTION SECURITY VACANCIES JANUARY 2025

[illegible]

DIVISION OF CORRECTION PERSONNEL REPORT JANUARY 2025

LOCATION	AUTHORIZED	FILLED	VACANT	% VACANT	HIRED	VOLUNTARY TERMINATION	INVOLUNTARY TERMINATION	RETIREMENT	Grant Positions
BENTON (CR05)	82	76	6	7.32%	4	2	0	0	0
CENTRAL ARKANSAS CENTER (CP53)	58	58	0	0.00%	0	0	0	0	1
CENTRAL OFFICE(CR01,CR02,CR08,CR22,CR34, CR35)	334	298	36	10.78%	2	2	0	0	0
509 CHAPL ADMIN	27	23	4	14.81%	2	1	0	0	0
CONSTRUCTION (CR04)	127	105	22	17.32%	1	1	1	0	0
CUMMINS (CR09)	427	308	119	27.87%	6	4	5	1	0
DELTA (CR10)	176	147	29	16.48%	0	2	2	0	0
EAST ARKANSAS (CR12)	317	198	119	37.54%	12	6	3	0	0
EAST CENTRAL CENTER (CP54)	102	102	0	0.00%	10	4	0	0	2
ESTER (CR11)	151	105	46	30.46%	4	2	2	1	0
FARM (CR29)	46	30	16	34.78%	0	1	0	1	0
GRIMES (CR27)	227	131	96	42.29%	9	4	0	0	0
HAWKINS (CR06)	74	65	9	12.16%	1	4	0	0	0
INDUSTRY (CR07)	53	39	14	26.42%	0	1	0	0	0
MAXIMUM SECURITY (CR14)	229	137	92	40.17%	6	3	2	1	0
MCPHERSON (CR28)	223	144	79	35.43%	8	4	1	0	0
MENTAL HEALTH	100	55	45	45.00%	1	1	0	0	0
MISS COUNTY (CR15)	42	35	7	16.67%	3	2	2	0	0
NORTH CENTRAL (CR16)	192	188	4	2.08%	3	3	1	0	0
NORTHEAST ARKANSAS CENTER (CP56)	55	55	0	0.00%	2	0	0	0	0
NORTHWEST ARK (CR17)	41	40	1	2.44%	0	1	0	0	0
NORTHWEST ARK CENTER (CP77))	8	8	0	0.00%	0	0	0	0	1
OMEGA (CP58)	78	78	0	0.00%	1	1	2	0	1
OUACHITA RIVER (CR30)	401	280	121	30.17%	6	8	1	2	0
PHILLIPS COUNTY (CR40)	34	24	10	29.41%	4	0	1	0	0
PINE BLUFF (CR20)	167	114	53	31.74%	5	0	1	1	0
RANDAL L. WILLIAMS (CR13)	141	86	55	39.01%	1	6	3	1	0
SOUTHWEST ARKANSAS CENTER (CP55)	113	113	0	0.00%	5	2	0	1	1
TEXARKANA (CR21)	32	31	1	3.13%	2	0	1	0	0
TRANSPORTATION (DCC)	14	14	0	0.00%	0	1	0	0	0
TRANSPORTATION (CR32)	104	102	2	1.92%	0	2	0	0	0
TUCKER (CR23)	198	134	64	32.32%	7	1	2	0	0
VARNER (CR24)	342	262	80	23.39%	4	6	5	1	0
WHITE RIVER CENTER (CP81)	45	44	1	2.22%	6	1	0	0	2
WRIGHTSVILLE (CR25)	194	140	54	27.84%	5	2	2	0	0
TOTAL	4,954	3769	1185	23.92%	120	78	37	10	8

*These numbers reflect both security and non-security employees.

DIVISION OF COMMUNITY CORRECTION PERSONNEL REPORT

JANUARY 2025

[illegible]

DIVISION OF CORRECTION (0480)

DIVISION OF COMMUNITY CORRECTION

GRAND TOTAL DEPARTMENT OF CORRECTIONS PURCHASES OVER \$10,000	\$3,078,866.81
--	-----------------------

Arkansas Division of Correction (0480)	
ADC Purchases over \$10,000	\$2,401,343.79
ADC Total Firm Contracts	
ADC Emergency Purchases	\$0.00
	\$2,401,343.79
Arkansas Division of Community Correction (0485)	
DCC Purchases over \$10,000	\$644,691.10
DCC Total Firm Contracts	\$0.00
DCC Emergency Purchases	\$0.00
	\$644,691.10
Shared Services (9903)	
Purchases over \$10,000	\$32,831.92
Total Shared Services	\$32,831.92

DEPARTMENT OF CORRECTIONS CASH FUNDS REPORT - JANUARY 2025

ADC		
NDC0100	ADC Telephone	8,646,337
	Less: Commitments	(252,096)
NDC0100	ADC Telephone	8,394,240
NDC0200	Inmate Welfare	14,175,130
	Commitments	(183,114)
NDC0200	Inmate Welfare	13,992,016
NDC0300	Work Release	9,478,720
	Less: Miss. County Building	(2,178,350)
	Commitments	(637,397)
NDC0300	Work Release	6,662,974
NDC0400	ADC Firestation	59,739
	Less: Commitments	0
NDC0400	ADC Firestation	59,739
NDC0500	Paws In Prison	87,723
	Less: Commitments	(2,013)
NDC0500	Paws In Prison	85,710
NDC0600	Medical Sanctions	1,708,601
	Less: Commitments	(130,982)
NDC0600	Medical Sanctions	1,577,620
SDC0100	Farm	3,554,548
	Less: Commitments	(1,265,222)
SDC0100	Farm	2,289,326
SDD0100	Industry	440,863
	Less: Commitments	(686,388)
SDD0100	Industry	(245,525)
SSC0480	Sex Offender	179,262
	Less: Commitments	(135)
SSC0480	Sex Offender	179,127
7004820	Prison Housing	1,128,620
	Less: Commitments	0
7004820	Prison Housing	1,128,620
Total Cash Balance		39,459,544
	Less: Total Commitments	(5,335,697)
Total ADC Funds Available		34,123,847

ACC		
NCC0000	ACC Residential	667,901
	Less: Commitments	(171,053)
NCC0000	ACC Residential	496,848
NCC1600	DOC HQ Maint	615,812
	Less: Commitments	(14,094)
NCC1600	DOC HQ Maint	601,718
NCC2000	Asset Forfeiture	16,324
	Less: Commitments	0
NCC2000	Asset Forfeiture	16,324
SPF0100	Special Revenue	6,915,954
	Less: Commitments	(783,010)
	Projected Xfer to 510	(3,267,257)
		0
SPF0100	Special Revenue	2,865,686
Total Cash Balance		8,215,990
	Less: Total Commitments	(4,235,414)
Total ACC Funds Available		3,980,576

PCTF		
7004804	PCTF Balance	11,903,549
	ADC - Tucker Riot Gates	(651,634)
	ADC - Tucker School	(1,365,933)
	ADC - McPherson	(705,643)
	ACC - White River	(327,348)
7004804	PCTF Available	8,852,991

Total DOC Cash Balance		46,957,414
-------------------------------	--	-------------------

CONSTRUCTION BUDGET / STATUS REPORT - JANUARY 2025 — [Page 1 of 2]

Fund	Project Description	Approved Budget	Actual Budget Spent	Available Budget	\$ % Complete	Construction % Complete	Notes
700483A NDC0200	Tucker Max Pre-cast Rec Yard Pens	8,160,845	1,142,834 -	7,018,011	14%	13%	Final plans submitted to DBA for approval on pre-cast pens. The funds spent on this project is reflective of engineering fees and the material needed to construct the rec pen panels. Notice to proceed to WD&D was given on 3/4 as proposed. Awaiting approval letter from the Governor's office in order to proceed to bid at DBA. Project on hold.
700483A	Cummins Expanded Metal Rec Yard	368,617	72,760	295,857	20%	20%	We are constructing the panels on-site. Funds spent on this project is reflective of engineering fees spent against this portion of the overall project. Renovating existing cells with expanded metal. Documents sent to DBA for their review and approval. In final review.
NDC0200	EARU Shower Renovation	400,000	2,487	397,513	1%	0%	Currently working with Director Payne on establishing the quantity of showers that will be needed for this renovation. P.O. for material has been processed. Material has been ordered.
NDC0200	Ester Chiller	300,000	-	300,000	0%	0%	Bid have been processed. Lead time on Chiller is 20-29 weeks. Notice to Bid has been issued by DBA. Bid has been awarded and the Chiller has been ordered. Awaiting ETA on delivery and install.
KBR4N98	Max Re-Entry Generator Project	135,000	16,635	118,365	12%	12%	Plans submitted to DBA. We have received our notice to proceed on this project. Funds spent are reflective of engineering fees and site work at location. Project on hold.
7004818	McPherson Renovation Project	1,800,000	1,093,862	706,138	61%	99%	Team is on-site and working on the demo plan. All of the documents have been submitted to DBA for review and approved. Project delayed on 2/26. Approval to resume project on 4/2. The generator installation is the only item left to perform. The final punch list completed. Generator has been delivered. ETA on installation is two weeks.
NDC0300	Mississippi County 100 Bed Expansion	2,300,000	121,650	2,178,350	5%	3%	The design firm has completed the final design for review. Documents are at DBA for the third time for review after comments satisfied by design firm. Fees are reflective of design fees. Approval granted by BOC on 11/4/2024 to execute a RFQ for the 100 bed expansion to MCWRC. Working with DBA and OSP to get the RFQ issued.
NDC0200	ORCU ADA Renovations	500,000	-	500,000	0%	0%	Awaiting BOC approval of agreement with DOJ on scope and timeframe of work to perform.
7004811	Tucker Riot Gates	700,000	48,366	651,634	7%	6%	Documents are at DBA under review. Fees are reflective of design fees allowed under the state contract. Project came in at \$469,371. Bar work being prepared by vendor. ETA on project delivery is March 2025.
7004812 School Funds	Tucker School Project	3,000,000	134,067 -	2,865,933	4%	0%	Design and development phase of this project has been completed. Working with WD&D on finalizing design for review. Latest rendering of design has been shared with leadership for review and approval. Once the design is approved a new cost estimate will be presented to BOC for approval.
KBSHW18 ARPA 7004829	Tucker Water Treatment	4,825,445	273,571 -	4,551,874	6%	4%	DBA issued our notice to proceed to bid on 1/22/2024. APRA has given authorization to advertise for bids. The funds spent on this project is reflective of engineering and design fees. Reviewed by ALC on 1/26. First of two elements of the project came in within projected budget. Bid came in at \$2,469,000. We allocated 1,900,000 for this element. Bid was rejected. Working with vendor. Supply and demand with all of the water projects going on within the state has escalated the cost. BOC memo has been created and will be presented in March for approval for an increase in funding to cover the overage.
509	Water Tower Repairs	475,000	233,863	241,137	49%	99%	Project documents have been reviewed by DBA. Working with contractors to procure services to make these repairs as soon as possible. Bid for the repairs for Cummins and EARU came back at \$25,000 that closed on 6/4/2024. Repairs on the first two tanks are currently underway. Project came in under budget. First two tanks have been completed. Pre-con meeting on 10/9 and notice to proceed given on final tank, Varner. 75 days. Project is complete. Punch list is completed and the water samples have passed inspection. Closeout documents are being processed.



CONSTRUCTION BUDGET / STATUS REPORT - JANUARY 2025 — [Page 2 of 2]

Fund	Project Description	Approved Budget	Actual Budget Spent	Available Budget	\$ % Complete	Construction % Complete	Notes
Telephone Projects							
Maintenance & Operations	AC All Units	100,000	98,319	1,681	98%	98%	repairing & replacing daily.
	ACA	100,000	63,464	36,536	63%	60%	Current and upcoming ACA's are Varner, PB Complex, NWAR, Industry & TRCC.
	ADA	10,000.00		10,000	0%	0%	on-going
	Boiler Fund	90,000	82,542	7,458	92%	92%	on-going
	Camera Equipment	400,000	374,713	25,287	94%	90%	cameras as requested/approved.
	Fasttop	15,000		15,000	0%	0%	on-going
	Fire Alarm	41,000	6,242	34,758	15%	15%	on-going
	Gates and Fences	25,000	24,260	740	97%	85%	on-going
	Locks and Riot Gates	90,000	4,989	85,011	6%	6%	on-going
	Metal Ceilings	20,000	9,790	10,210	49%	49%	on-going
	Plumbing	100,000	90,850	9,150	91%	85%	on-going
	Stainless Steel	35,000	9,385	25,615	27%	27%	on-going
	Subtotal	\$ 1,026,000	\$ 764,554	\$ 261,446			
Capital Projects FY 24 Carry Forward	Emergency Generator - All Units	100,000	71,761	28,239	72%	72%	on-going
	Roof Repair-Benton	714,200		590,416	17%	17%	Need repairs at Delta, Varner, Tucker Max and Tucker, Wrightsville, Pine Bluff, Cummins, NNAWR and McPherson.
	Roof Repair-Central Office						
	Roof Repair-Central Warehouse						
	Roof Repairs-Cummins						
	Construction/Maintenance						
	Roof Repairs-Delta						
	Roof Repairs-East Arkansas						
	Roof Repairs-Max						
	Roof Repair-Malvern		7,590				
	Roof Repair - McPherson						
	Roof Repair - PBU		54,757				
	Roof Repair - RLW						
	Roof Repair - Texarkana						
	Roof Repairs-Tucker						
	Roof Repairs-Varner		61,437				
	Roof Repairs-Wrightsville						
	Subtotal	\$ 814,200	\$ 195,545	\$ 618,655			
New Capital Projects	Wrightsville, Hawkins, Varner Camera Project	3,800,000	-	3,800,000	0%	0%	Working with Heather Bailey on a IFB (Invitation to Bid). All of the specifications have been delivered. AT DBA for final approval.
	Flooring Project	300,000	-	300,000	0%	0%	Working with several vendors that offer this flooring on scope and price.
	Subtotal	\$ 4,100,000	\$ -	\$ 4,100,000			
Architect Fees 865C		30,000	13,498	16,503	45%		
Total 865C		\$ 5,970,200	\$ 973,596	\$ 4,996,604			
Architect Fees 865		30,000	27,870	2,130	93%		

Notes: Report has not been reconciled against Accountings Reconciled Reports.
Tolerance/Deviation is with in 1% of Projected Spending.