



Peter Shumlin, Governor

Michael Obuchowski, Commissioner Buildings & General Services

Demolition of the Dillon Boilers



City Room Heat Exchanger



View Looking East



View from 120 State St. Roof



District Heat Plant Budget Summary

Funding	Presented to Legislature	
	February 2013	October 2013
1016100010 (CONTG) No. 161. Sec 1 Acts of 2010	\$ -	\$ 215,000
1016100010 (PLANS/REUSE) No. 161. Sec 1 Acts of 2010	\$ -	\$ 100,000
1104000022 (HEATPLANT) No. 040 Sec 2 (b) Acts of 2011	\$ 7,000,000	\$ 7,000,000
1305100022 (122 ST) and (120DOCK) No. 051 Sec 2 (b) Acts of 2013	\$ -	\$ 2,900,000
1305100022 MAINT No. 051 Sec 2 (b) Acts of 2013	\$ -	\$ 28,806
DOE State Share (Grants) These funds are reimbursed by DOE and the City (Procurement Agreement Sec. 5 (b) dated 01/23/12)	\$ 3,248,664	\$ 3,248,664
DOE City Share (Grants) These funds are reimbursed by DOE and the City Sec. 5 (b) (Procurement Agreement dated 01/23/12)	\$ 2,558,118	\$ 2,558,118
City Contribution CEDF (Grants) To date, \$1.0 M has been paid to the State (Procurement Agreement Sec. 5 (c) dated 01/23/12)	\$ 1,076,799	\$ 1,076,799
Security - Card Access and Video (1305100022 (SECURITY))	\$ -	\$ 65,000
In kind & Asset Value (State)	\$ 1,163,744	\$ -
City reimbursement for the emergency transfer switch and heat lines	\$ -	\$ 85,000
The City's contribution to the City Room	\$ -	\$ 408,000
Total Funding	\$ 15,047,325	\$ 17,277,387

Project Cost		
Feasibility Study, Planning, Reporting & Commissioning	\$ 712,500	\$ 712,500
Design Cost	\$ 1,353,809	\$ 1,627,634
AFS Boiler Package	\$ 4,931,310	\$ 4,928,092
Building Construction	\$ 9,836,297	\$ 12,285,026
Asset Value/Land Lease/Infrastructure (20 Years)	\$ 738,743	\$ -
Security - Card Access and Video (Security Monies)	\$ -	\$ 65,000
Owners Contingency	\$ 662,178	\$ 701,736
Total Project Cost	\$ 18,234,837	\$ 20,319,988
Difference	\$ (3,187,512)	\$ (3,042,601)

* These are funds to be reimbursed by the City of Montpelier

** To be reimbursed by the City through the City's contingency at the conclusion of the project or over 20 years (not included in the Total Funding amount)