

Excerpt of e-mail from Alice Emmons. Response from BGS in orange; Response from Catherine Benham in red.

32 Cherry St. HVAC \$150,00 ? On time, how much spent? As of 3/21 \$142,588 is under contract and work is proceeding. Balance of \$7,961 will be needed.

DOL parking lot \$400,000 On time, how much spent? Project is completed we spent \$328,690.74, balance of \$71,309.26 can be reallocated.

Northern State Correctional Maintenance Shop \$450,000 On time, how much spent? This project is estimated to cost \$600K, contingency funds and MM funds (to purchase supplies) will be used. Currently have contract of \$406,987, balance of \$243,012 will be spent.

Caledonia Courthouse Stabilization \$1.7 M. On time, how much spent? This project is almost completed. We have spent \$1.1M, contract for \$330K remaining balance of \$326K. This project may come in under estimated project cost, until all work is completed in and bills paid in July we will not know if \$ are available to reallocate – request hold on estimating reallocation for this year.

All of the above just have FY 16 appropriations.

Pittsford/Training Center Electrical Upgrade. Is this happening, how much spent to date? There is \$120,000 in FY16 and \$500,000 in FY17.

We are still under construction and planning for this project, the knob and tube has been removed from the cottage building, and portions of main buildings – continued planning for rewiring are underway. All funds are needed to address project. BGS Project Manager is providing me a updated cash flow for your review.

Dept. Finance ERP \$5M in FY16 and \$9.2+ in FY17. We are getting in Brad Ferland on Tuesday to check in on progress and dollar flow – Catherine Benham will follow up

Brad Ferland will speak to cash flow

Judiciary case management \$550,000 FY16 and \$4M FY17. Need a check in on time frame to spend the dollars in FY17, can you do or should we? Catherine Benham will follow up

They expect the funds to be spent. In their project they estimate approximately half the cost will go out the door in the beginning for licensing costs, etc

For ANR Catherine Benham will follow up

Clean water revolving fund. What projects ready to go, cash flow for the \$1.3M in FY16 and \$1.3M in FY17.

Drinking water revolving fund. Same question as clean water, \$1.7+ in FY16 and \$2.5+ in FY17

Ecosystem Restoration. Same question as clean water, \$3.750M FY16 and \$3.750M FY17

DEC Dam safety. Same question. \$538 FY16 and \$750,000 FY17

Eric Blatt is collecting this info

Fish and Wildlife general infrastructure \$1.1+ in FY16 and \$875,000 in FY17. Where do the projects stand?

The expect these funds to be spent. See memo to Repo committee

Military Wanda Minoli is following up

Major Maintenance. Land Acquisitions. What projects? Cash flow for both 16 and 17? \$750,000 each year

Agency Agriculture Catherine Benham will follow up

Best Management and CREP. Where are the projects in the pipeline for both 16 and 17. \$1.7+ and FY17 has \$1.8M

Springfield Mass, the Big E. Where are we in the upgrades? \$200,00 and \$115,000

Jolinda is working on this

And lastly VIT. Transmission Security FY16 \$220,000. Is it spent and on what?

Catherine Benham will follow up

It has been sent to state colleges. I am checking to see if it has been spent

Other

Forensic Lab – 2 positions – anticipated in FY18 so not in the FY17 budget bill