

Overall WSOC Funding Summary

Scope of Work	Projected Costs 9/11/2013	Projected Costs 1/21/2016	Adjustments 2/1/2017	Actual & Projected Costs 2/1/2017	Combined FEMA & Insurance 3/9/2015	FEMA Estimated Insurance Proceeds 9/11/2013 <sup>5</sup>	SOV Anticipated Insurance Proceeds 3/10/2015 <sup>5</sup>	SOV Originally Assigned Insurance Proceeds 7/2015	Adjustments / Corrections 2/1/2017	SOV Final Insurance Proceeds 2/2017 <sup>5</sup>	FEMA Payments 2/1/2017 - Less State Share	Best Case - FEMA Recovery 2/2017 <sup>6</sup>	Adjusted Allocation 2/1/2017	State Funds (GF & Cap.2011-2017)	State Funds Anticipated FY 2018 2/1/2017
Elective Renovation and New Construction <sup>1</sup>	\$ 146,000,000	\$ 165,487,750	\$ (4,408,577)	\$ 161,079,173	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA-Eligible Scope of Repair for WSOC Buildings <sup>2</sup>	\$ -	\$ -	\$ -	\$ -	\$ 51,089,334	\$ 18,121,332	\$ 15,161,713	\$ 14,746,867	\$ 3,274,045	\$ 18,020,912	\$ 29,361,091	\$ 1,607,110	\$ (3,611,128)	\$ 103,645,245	\$ 8,444,815
Vermont State Hospital <sup>3</sup>	\$ 43,000,000	\$ 43,661,245	\$ 1,924,290	\$ 45,585,535	\$ 28,859,384	\$ 5,912,402	\$ 3,492,287	\$ 1,022,511	\$ -	\$ 1,022,511	\$ 21,879,963	\$ 2,387,251	\$ (7,720,943)	\$ 20,295,810	\$ 0
Emergency, Completed & Other Work <sup>4</sup>	\$ 36,500,000	\$ 48,105,428	\$ 6,681,105	\$ 54,786,533	\$ 36,138,599	\$ 29,216,173	\$ 24,772,735	\$ 31,397,942	\$ (3,274,045)	\$ 28,123,897	\$ 2,622,935	\$ 11,454,448	\$ 11,332,071	\$ 11,332,071	\$ 1,253,182
<b>Totals</b>	<b>\$ 225,500,000</b>	<b>\$ 257,254,423</b>	<b>\$ 4,196,818</b>	<b>\$ 261,451,241</b>	<b>\$ 116,087,317</b>	<b>\$ 53,249,907</b>	<b>\$ 43,426,735</b>	<b>\$ 47,167,320</b>	<b>\$ -</b>	<b>\$ 47,167,320</b>	<b>\$ 53,863,988</b>	<b>\$ 15,448,809</b>	<b>\$ -</b>	<b>\$ 135,273,126</b>	<b>\$ 9,697,998</b>

Notes:

- <sup>1</sup> \$165M estimate includes \$128,670,011 for WSOC renovations and new construction (ACTUAL), \$5,409,052 for National Life (STATE SHARE) and \$27,000,110 (ESTIMATE) for future AG/ANR Lab.
- <sup>2</sup> FEMA PA eligible scope in sub grants: PW 3307 - SRIA Consolidated Sub grant, PW 3237 - Ag Lab and PW 3265 - Public Safety Building
- <sup>3</sup> State elected to apply FEMA PA funding & Insurance proceeds for repairs to Brooks and Annex towards decentralized & improved mental health care facilities in Berlin, Brattleboro, Rutland, Middlesex & Morrisville.
- <sup>4</sup> Emergency, Completed & Other Work also includes temporary relocation, moving costs, clean up, stabilization, contents and equipment, and environmental cleanup. Also includes Consultants: Witt & SAIC
- <sup>5</sup> Anticipate insurance proceeds of \$53,249,907 9/11/2013 based on the FEMA PA eligible scope of work of all repair and emergency work; actual proceeds will depend on the final statement of loss from the State's insurance carrier. Final Insurance Payment 7/15 \$47.1M
- <sup>6</sup> To be negotiated during final project closeout. Includes funding for Ag Lab, additional funding for the State Hospitals including Middlesex, insurance allocation adjustments, and FEMA wrap around for Emergency work.

Included in Col. B

Funding Source		Ag/ANR Lab	
General Fund 2006	\$ 1,000,000.00	\$ 100,000.00	FY12
GF	\$ 11,332,071.00	\$ 300,000.00	FY13
National Life Lease - NOT State Funds	\$ -	\$ 2,500,000.00	FY16
Acts of 2011 Capital	\$ 691,986.00	#####	FY17
Acts of 2012 Capital	\$ 19,062,806.50		
Acts of 2013 Capital	\$ 34,000,000.00	#####	
Acts of 2014 Capital	\$ 33,186,262.00		
Acts of 2015 Capital FY16/17	\$ 34,000,000.00	#####	Project Cost
Acts of 2015 BA FY16&17	\$ 2,000,000.00	#####	Request in FY 18 & 19
Acts of 2017 FY18&18	\$ -	#####	
<b>Total funding to Date:</b>	<b>\$ 135,273,125.50</b>	\$ 1,607,110.00	FEMA
VSH (11,332,071+16,684,681.83)	28,016,752.83	\$ 6,000,000.00	Capital FY18
Ag/ANR Lab	16,948,174.00	\$ 2,444,816.00	Capital FY19
WSOC:National Life	90,308,198.67		