

Each entity to which spending authority is authorized by a capital construction act shall submit a report on the status of each project authorized. The report shall include details regarding how much of the appropriation has been spent, how much of the appropriation is encumbered, actual progress in meeting the goals of the project, and any impediments to completing the project on time and on budget.

Project or Program, Pending Authority Status Report

FY 2018 - 2019 Capital Bill

Complete one "Status Report" for each line item appropriation from Fiscal Year 2019 and all Previous Capital Appropriations with Fund Balances

Agency/Dept. & Capital Bill and Section No.:

Administration / Military Dept.

Project Title/Description: Land Acquisition, Capital Improvement & Major Maint. Projects
Military Department has One Line Item Appropriation to provide funding for the following: New Const - Land Acquisition and Env. Permits for Bennington Readiness Ctr., Environmental Permits for Lamoille Co. Readiness Ctr., Cap. Improvements at State Military Facilities with Legislative language as follows "To the extent feasible, these funds shall be used for the best full utilization of federal funds".

Appropriation Amount: \$750,000 FY-18, \$910,000 FY-19

Total: All Appropriations: \$ 1,660,000.00

Remaining Appropriation Requirement (if any):

\$0.00

FY Request:

FY-18 & FY-19

Briefly describe progress in meeting the goals of the project and any impediments to complete the project on time and on budget:

Land Acquisition for a new Bennington Armory continues and requires funding of ongoing Environmental survey and permits. Construction of Lamoille Co. (Morrisville) Facilities requires ongoing funding of necessary Environmental survey and permits. **New Major Const. (MILCON) & Capital Improvement projects** add the most value to the State Facilities and typically garner the largest Federal contribution. Funds used to acquire land (State requirement) and all necessary permits for new building construction that represents a nearly **95% Federal to 5% State split. Minor Const. additions, renovation & major maint. projects** are needed to preserve & extend the useful life of Military Department facilities and improve the functioning space necessary for the Operations and Training of VT Army National Guard Troops. **Major Maintenance & Minor Construction projects** are generally funded between 75% / 25% and 50% / 50% in Federal / State split. These facility improvements directly increase the **State bondable Assets** value with little or no debt load liability to the State budget.

Project or Program Financial Status:

Only enter financial data in columns 1 & 2.

	1	2	3
Financial Accounting for Appropriation:	Fiscal Years 2018 & 2019 Capital Budget Appropriations	Total of Previous Acts	Totals
Appropriation Amount:	\$ 1,660,000.00	\$ 43,000.00	\$ 1,703,000.00
Expenditures to Date:	\$ 74,058.13	\$ 43,000.00	\$ 117,058.13
Encumbrances Remaining:	\$ 270,564.37	\$ -	\$ 270,564.37
Remaining Balance Unspent:	\$ 1,315,377.50	\$ -	\$ 1,315,377.50
PERCENT PROJECT/PROGRAM IS ENCUMBERED AND EXPENDED			23%

Construction Project Status

Design:	Yes or No	% Completed	Comments
In Design: Several Individual Projects	Yes	Varies	Plan, Design and Execution to Capitalize on all available Fed Funds
In Construction: Several Individual Projects	Yes	Varies	Plan, Design and Execution to Capitalize on all available Fed Funds

Project Photo