



State of Vermont
Department of Forests, Parks and Recreation
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Montpelier, VT 05620-3801
www.vtfpr.org

Agency of Natural Resources

January 15, 2018

Representative Alice M. Emmons, Chair, House Committee on Corrections and Institutions
Senator Peg Flory, Chair, Senate Committee on Institutions
Vermont State House 115 State Street
Montpelier, VT 05633-5301

Dear Representative Emmons and Senator Flory,

In accordance with 32 VSA §701a (d), we are providing a summary of capital appropriation balances “authorized by a capital construction act enacted in a legislative session that was two or more years prior to the current legislative session” and the plan to expend the same.

We have included not only the balances required by the statute, but also the status of all appropriations in anticipation of the Committees’ interest.

The Department of Forests, Parks and Recreation remains committed to deploying capital appropriations efficiently and quickly, and to do so with a variety of small to large projects which continue to employ many contractors around the state as we improve and rehabilitate our recreational resources. It remains our goal to encumber or complete spending within two fiscal years of the appropriation and as the attachment illustrates we are doing very well in our efforts to meet that goal.

The details are on the following pages, and as always, we are available to answer any questions.

Sincerely

A handwritten signature in black ink that reads "Michael C. Snyder".

Michael C. Snyder,
Commissioner, Vermont Department of Forests, Parks and Recreation



Status and Spending Plan for FPR Capital Appropriations
as of 1/15/2018

Session	Fiscal Year	Act	Department ID	Description	July 1, 2017 Beginning Balance	FY 2018 Encumbered by Purchase Order	FY 2017 Expended (checks Cut)	FY 2018 Amount Available	Comments
2012	2013	Act 40 of 2011 and Act 104 of 2012	6130991201	FPR Projects	\$ 17,225	\$ -	\$ 17,225	\$ -	
2014	2014	Act 51 of 2013 and Act 178 of 2014	6130991401	FPR Various Proj 14	\$ 30,512	\$ -	\$ 25,598	\$ 4,914	Minor balance will be spent on current work.
2015	2016	Act 26 of 2015	6130991501	Infrastruct Rehabilitation 15	\$ 168,845	\$ -	\$ 168,352	\$ 493	Minor balance will be spent on current work.
			6130991502	Guilford Sweet Pond 15	\$ 2,439	\$ -	\$ -	\$ 2,439	Entire amount will be consumed by pending contract # 35438 with work commencing spring 2018.
2016	2017	Act 26 of 2015 (Act 160 of 2016 did not modify)	6130991601	Infrastructure Rehab	\$ 2,392,662	\$ 382,580	\$ 948,323	\$ 1,061,759	<ul style="list-style-type: none"> ■ ~ \$650,780 is assigned to pending and existing contracts. ■ Remaining 410,979, will be dispersed via over \$1 Million worth of projects currently out to bid
			6130991602	Guilford, Sweet Pond	\$ 386,248	\$ 48,417	\$ 13,370	\$ 324,461	Entire amount will be consumed by pending contract # 35438 with work commencing spring 2018.
2017	2018	Act 84 of 2017	6130991701	Infrastructure Rehab	\$ 2,714,390	\$ 49,004	\$ 272,504	\$ 2,392,882	<ul style="list-style-type: none"> ■ Aproximately \$560,000 will be applied to projects cuurrently out to bid (see above) ■ ~ \$300,000 of Smaller scale Infrastructure projects are currently underway and planned for spring execution. ■ Bidding and contracting continues on approximately \$200,000 of smaller scale road projects. ■ Balance remains committed to projects currently in design for spring bidding including but not milited to Sandbar CCC building renovation, campground shower and toilet facilities.

