Agency of Natural Resources



State of Vermont Department of Forests, Parks and Recreation 1 National Life Drive, Davis 2 Montpelier, VT 05620-3801 www.vtfpr.org

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

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 | | FY 2018 Encumbered by | | FY 2017 Expended | | FY 2018 | Comments | |
|---------|-------------|---|---------------|-------------------------------|----|-------------------|----|-----------------------|----|------------------|----|------------------|---|--|
| Session | FISCAI Teal | | | Description | E | Beginning Balance | | Purchase Order | | (checks Cut) | | 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 | \$ | - | \$ | _ | \$ | | 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 | \$650,780 is assigned to pending and existing contracts. Remaining 410,979, will be dispersed via over Million worth of projects currently out to bid | |
| | | | 6130991602 | Guilford, Sweet Pond | \$ | 386,248 | \$ | 48,417 | \$ | 13,370 | \$ | | 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 | 6 | 49,004 | ¢ | 272,504 | ¢ | | Aproximately \$560,000 will be applied to projects cuurently 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. | |

| Status of FPR Capital Fund Contracts and Funds as of 1/15/2018 | | | | | | | | | |
|--|--------------------------------------|--|-----------------|----|------------|----|------------------------------------|----|-------------------|
| Contract Number | Name of Vendor | Description of Work | Contract Status | | Amount | | mount paid or cumbered by PO | I | Remaining Balance |
| 000000000000000000035221 | Maclay William Architects & Planners | Architectural Services Maidsto | Approved | \$ | 57,337.00 | \$ | 57,337.00 | \$ | - |
| | Champlain Construction Co, Inc | Construction Services | Approved | \$ | 55,523.60 | | 55,523.60 | \$ | - |
| 000000000000000000033091 | EcoSolutions LLC | ANR LAKE CARMI WASTEWATER SYS | Approved | \$ | 190,000.00 | \$ | 190,000.00 | \$ | - |
| 00000000000000000034388 | Desroches Construction Services Inc. | ANR FPR LITTLE RIVER UTILITY | Approved | \$ | 197,269.00 | \$ | 197,269.00 | \$ | - |
| 000000000000000000034901 | P and J Painting of Vermont LLC | Painting at Grand Isle State P | Approved | \$ | 11,745.00 | \$ | 11,745.00 | \$ | - |
| 00000000000000000034075 | Peters General Contracting Inc | LAKE CARMI WW SYSTEM IMPROV | Approved | \$ | 183,089.60 | \$ | 183,089.60 | \$ | - |
| 000000000000000000035120 | TMG Enterprises LLC | Playground resurfacing at Jamaica | Approved | \$ | 15,080.00 | \$ | 15,080.00 | \$ | - |
| 000000000000000000000000000000000000000 | Dubois & King Inc | Consultant Sweet Pond Dam | Approved | \$ | 150,657.00 | \$ | 150,657.00 | \$ | - |
| 000000000000000000033999 | All Seasons Construction Corp | ADA Ramps - Mt Ascutney | Approved | \$ | 25,437.00 | \$ | 37,742.00 | \$ | - |
| 00000000000000000000031209 | The Dock Doctors, LLC | Killkare dock railing | Approved | \$ | 7,400.00 | \$ | 7,400.00 | \$ | - |
| 0000000000000000000031209 | The Dock Doctors, LLC | Knight Island Dock System | Approved | \$ | 29,859.00 | \$ | 29,859.00 | \$ | - |
| 00000000000000000035010 | The Grass Gauchos LLC | Pedestrian Pathway Silver Lake | Approved | \$ | 24,240.00 | \$ | 23,950.00 | \$ | 290.00 |
| 00000000000000000035530 | Peck Electric Company | Electrical Services Lake Carmi | Approved | \$ | 6,523.00 | \$ | - | \$ | 6,523.00 |
| 00000000000000000034898 | Michael Russell LLC | Seyon Outbuilding stabilization and renovation | Approved | \$ | 29,780.00 | \$ | 23,008.76 | \$ | 6,771.24 |
| 00000000000000000033834 | G & N Excavation Inc | ANR / FPR MT PHILO WATER IMP | Approved | \$ | 182,975.00 | \$ | 155,134.80 | \$ | 27,840.20 |
| 000000000000000000025575 | LandWorks | Arch & Eng. plans: Alburg SP | Approved | \$ | 212,410.00 | \$ | 172,932.80 | \$ | 39,477.20 |
| 00000000000000000035558 | Island Excavating Corp | New Foundation Burton Island T | Open | \$ | 42,000.00 | \$ | - | \$ | 42,000.00 |
| 00000000000000000035469 | Alliance Mechanical Inc. | ANR/FPR HEAT PUMP SYSTEM | Approved | \$ | 68,300.00 | \$ | - | \$ | 68,300.00 |
| 00000000000000000035549 | GW Tatro Construction, Inc. | ANR-LAKE CARMI PARK ENTRANCE | Open | \$ | 86,000.00 | \$ | - | \$ | 86,000.00 |
| 00000000000000000035468 | Maclay William Architects & Planners | Professional Design Services | Open | \$ | 141,070.00 | \$ | - | \$ | 141,070.00 |
| 0000000000000000035438 | Willey Earthmoving Corp | ANR/FPR SWEET POND DAM REHAB | Open | \$ | 536,180.00 | \$ | - | \$ | 536,180.00 |
| 00000000000000000033608 | Granite State Industries, LLC | ANR MT ASCUTNEY MID MT WATER | Approved | \$ | 163,000.00 | \$ | 128,330.00 | \$ | 34,670.00 |

| Cash Balance of Encumbrances | | | | | | | | | | | |
|---|--------------------------------------|--------------------|------------|-----------------|------------------|--|--|--|--|--|--|
| Contract ID | Vendor Name | Original PO Amount | | Payments Issued | Remaining Amount | | | | | | |
| 00000000000000000034388 | Desroches Construction Services Inc. | \$ | 197,269.00 | \$ 66,637.15 | \$ 130,631.85 | | | | | | |
| 0000000000000000034075 | Peters General Contracting Inc | \$ | 183,089.60 | \$ 83,251.98 | \$ 99,837.62 | | | | | | |
| 000000000000000000033091 | EcoSolutions LLC | \$ | 77,411.56 | \$ 19,192.53 | \$ 58,219.03 | | | | | | |
| 000000000000000000035221 | Maclay William Architects & Planners | \$ | 57,337.00 | \$- | \$ 57,337.00 | | | | | | |
| 000000000000000000000000000000000000000 | Dubois & King Inc | \$ | 61,898.84 | \$ 13,481.85 | \$ 48,416.99 | | | | | | |
| 000000000000000000031209 | The Dock Doctors, LLC | \$ | 29,859.00 | \$- | \$ 29,859.00 | | | | | | |
| 000000000000000000035120 | TMG Enterprises LLC | \$ | 15,080.00 | \$- | \$ 15,080.00 | | | | | | |
| 000000000000000000033999 | All Seasons Construction Corp | \$ | 37,742.00 | \$ 25,437.00 | \$ 12,305.00 | | | | | | |
| 000000000000000000034901 | P and J Painting of Vermont LLC | \$ | 11,745.00 | \$- | \$ 11,745.00 | | | | | | |
| 0000000000000000000031209 | The Dock Doctors, LLC | \$ | 7,400.00 | \$- | \$ 7,400.00 | | | | | | |
| 00000000000000000034526 | Champlain Construction Co, Inc | \$ | 55,523.60 | \$ 48,354.05 | \$ 7,169.55 | | | | | | |