



State of Vermont
Department of Forests, Parks and Recreation
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Agency of Natural Resources

January 26, 2017

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

Representative Emmons:
Senator Flory:

In accordance with 32 VSA §701a, delayed submittal date acknowledged, we are providing a summary of capital appropriation balances and the plan to expend the same.

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.

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

Sincerely

Frank Spaulding, Parks Projects Coordinator,
on behalf of;

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



Status and Spending Plan for FPR Capital Appropriations
as of 1/26/2017

Session	Fiscal Year	Act	Department ID	Description	Fund	FY 2017 Beginning Balance Amt	FY 2017 Encumbered Amount	FY 2017 Expended Amount	FY 2017 Available Amount	Comments
2011	2012	Act 40 of 2011	6130991101	FPR Projects	31500	\$ 9,940.25	\$ -	\$ -	\$ 9,940.25	These minimal funds can be spent at any time but are being held to maintain an active Dept ID to assist with lingering FEMA accounting
2012	2013	Act 40 of 2011 and Act 104 of 2012	6130991201	FPR Projects	31500	\$ 228,451.09	\$ 47,225.09	\$ 181,226.00	\$ -	These funds are currently encumbered on active construction contracts. Please see table below.
2014	2015	Act 51 of 2013 and Act 178 of 2014	6130991401	FPR Various Proj 14	31500	\$ 332,447.16	\$ 30,076.53	\$ 301,935.63	\$ 435.00	These funds are currently encumbered on active construction contracts. The minor amount remaining will be invoiced on a current project Please see table below.
2015	2016	Act 26 of 2015	6130991501	Infrastruct Rehabilitation 15	31500	\$ 1,655,917.13	\$ 150,100.82	\$ 808,371.81	\$ 697,444.50	These funds are being actively encumbered and spent with the unexpended balance dropping weekly. Please see table and note below.
			6130991502	Guilford Sweet Pond 15	31500	\$ 79,388.18	\$ 42,534.60	\$ 36,853.58	\$ -	These funds are fully encumbered on the design contract, Please see note below.
2016	2017	Act 26 of 2015 (Act 160 of 2016 did not modify)	6130991601	Infrastructure Rehab	31500	\$ 2,972,680.00	\$ 12,980.00	\$ 274,927.73	\$ 2,684,772.27	This is current year funding and assigned to active projects.
			6130991602	Guilford, Sweet Pond	31500	\$ 401,312.00	\$ -	\$ -	\$ 401,312.00	Please see detailed note below

Notes:

Sweet Pond Dam project located in Guilford, was funded over two fiscal years to address the cash flow reality of project planning, permitting and project execution. The designs are beyond 90% with permit applications being submitted. This project is on schedule for encumbering the FY 2017 funds in the current Fiscal Year.

For the balance of the current FY 2016 and FY 2017 funds, FPR has 10 projects in ANR Facilities Engineering Division alone, either designed or near end-phase of design ready for immediate warm weather construction totaling \$1.18 Million. These include but are not limited to replacement of failed wastewater system components at Button Bay, Brighton and DAR State Parks (\$160 K). Drinking water recapitalization at Mt Philo, Kettle Pond and Little River State Parks (project includes critical road reconstruction) (\$550 K). In addition to the projects above, a \$1.1 Million aggregate cost project will be ready to bid Spring 2017 to finally develop appropriate facilities for Alburgh Dunes State Park covering all aspects to address accommodation of growing use and correction of practices currently impacting the adjacent wetland, shoreline and water quality of Lake Champlain. \$200 K is designated as a match to a Federal Grant from the Northern Borders Regional Commission for the Willoughby South End recreation area development, and \$150 K to supplement the current funding for Sweet Pond Dam to address additional permitting requirements and supplement funding for recreational upgrades. We also continue to execute smaller scale projects (\$ 625K), priority capital road projects (\$193 K) and ongoing playground capital replacements and safety upgrades (\$100 K plus).

Of special note, Current FY 2017 funding is supporting a \$200 K project to bypass the failing Lake Carmi State Park Sewage disposal ground surface spray field with an engineered wetland designed and built by a Vermont Company who executes these designs worldwide to create a "zero discharge" sewage disposal system. The installation of this system will remove the State Park from any potential septic contribution (perceived or real) to the water quality issues current effecting Lake Carmi, which is also a victim to regular Glue Green Algae blooms. The contract for this work is being drafted.

FPR Capital Funds Current Purchase Order Encumbrance Detail as of
1/25/2017

Business Unit	PO ID	Distrib Line Num	DeptID	Proj/Grt	Fund	Account	Program	Contract ID	Vendor	Vendor Name	Original PO Amount	Liquidated Amount	Remaining Amount	PO Ref
6130	5685	1	6130991201	2005-11-1	31500	521600	52460	31279	352057	Richard Reed and Son, Inc	\$ 47,225.09	\$ -	\$ 47,225.09	ANR FPR BOMOSEEN DAY USE PARK
			6130991201 Total										\$ 47,225.09	
6130	4879	2	6130991401	1030-14-1	31500	507600	52460	30442	348826	Cole Company Inc	\$ 4,913.99	\$ -	\$ 4,913.99	Project Management State Wide
6130	5684	1	6130991401	2040-15-1	31500	507600	52462	32276	297607	Stickney,Howard A III	\$ 11,185.84	\$ -	\$ 11,185.84	dam repairs at Emerald Lake SP
6130	3365	3	6130991401	70061-15-1	31500	507681	52500	27002	8338	PJF Trucking & Logging LLC	\$ 13,976.70	\$ -	\$ 13,976.70	As needed Forest Highway work
			6130991401 Total										\$ 30,076.53	
6130	5573	1	6130991501	4072-16-1	31500	507300	52460	30337	211477	Armstrong Construction Inc	\$ 2,400.00	\$ 675.00	\$ 1,725.00	FPR & F&W Proj. Management
6130	5684	2	6130991501	2040-15-1	31500	507600	52462	32276	297607	Stickney,Howard A III	\$ 2,314.14	\$ -	\$ 2,314.14	dam repairs at Emerald Lake SP
6130	6097	1	6130991501	70064-16-01	31500	507300	52500	32444	302044	Grenier Engineering PC	\$ 7,500.00	\$ -	\$ 7,500.00	Engineering services
6130	5573	1	6130991501	4072-16-1	31500	507300	52460	30337	211477	Armstrong Construction Inc	\$ 27,600.00	\$ 16,762.50	\$ 10,837.50	FPR & F&W Proj. Management
6130	6099	1	6130991501	LWCF50-00647	31500	507300	52460	32910	6630	Northern Architects Inc	\$ 42,240.00	\$ 31,120.73	\$ 11,119.27	architecture, engineering, pla
6130	5685	2	6130991501	2005-11-1	31500	521600	52460	31279	352057	Richard Reed and Son, Inc	\$ 47,554.91	\$ -	\$ 47,554.91	ANR FPR BOMOSEEN DAY USE PARK
6130	5521	1	6130991501	4072-16-1	31500	521600	52460	32351	296658	Donald P. Blake Jr., Inc.	\$ 276,500.00	\$ 207,450.00	\$ 69,050.00	CONSTRUCTION SERVICES
			6130991501 Total										\$ 150,100.82	
6130	4829	2	6130991502	1100	31500	507300	52460	30723	360	Dubois & King Inc	\$ 79,388.18	\$ 36,853.58	\$ 42,534.60	Consultant Sweet Pond Dam
			6130991502 Total										\$ 42,534.60	
6130	5682	2	6130991601	3010-16-1	31500	521600	52463	31209	317486	The Dock Doctors, LLC	\$ 93,854.24	\$ 80,874.24	\$ 12,980.00	DOCK DESIGN AND FABRICATION
			6130991601 Total										\$ 12,980.00	
			Grand Total										\$ 282,917.04	