



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

Agency of Natural Resources

January 14, 2019

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

Representative Emmons:
Senator Benning:

In accordance with 32 VSA §701(a)(d), 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.

This past year we have continued our success and have good news to report. All funds appropriated prior to Fiscal Year 2018 have been expended or are encumbered to active contracts with work underway.

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". The signature is fluid and cursive, with a long horizontal stroke at the end.

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



Vermont Department of Forests, Parks and Recreation
 Status of Capital Appropriations
 As of 1/13/2018

Session	Fiscal Year	Act	Department ID	Description	Fund	July 1, 2018 Beginning Balance	Encumbered to active contracts	Payments made since July 1, 2018	Current Available Amount
2015	2016	Act 26 of 2015	6130991502	Guilford Sweet Pond 15	31500	\$ 2,438.94	\$ -	\$ 2,438.94	\$ -
2016	2017	Act 26 of 2015 (Act 160 of 2016 did not modify)	6130991601	Infrastructure Rehab	31500	\$ 525,375.56	\$ 47,073.97	\$ 478,301.59	\$ -
			6130991602	Guilford, Sweet Pond	31500	\$ 367,670.27	\$ 162,441.15	\$ 205,229.12	\$ -
2017	2018	Act 84 of 2017	6130991701	Infrastructure Rehab	31500	\$ 1,683,436.82	\$ 363,031.99	\$ 1,311,824.83	\$ 8,580.00
2018	2019	Act 84 of 2017 (unmodified by Act 190 of 2018)	6130991801	Infrastructure Rehab	31500	\$ 2,745,266.00	\$ 304,249.85	\$ 1,237,723.26	\$ 1,203,292.89
TOTAL						\$ 5,324,187.59	\$ 876,796.96	\$ 3,235,517.74	\$ 1,211,872.89

Vermont Department of Forests, Parks and Recreation
 Capital Budget Encumbrance Detail
 As of 1/13/2019

PO ID	DeptID	Contract ID	Vendor	Vendor Name	Original PO Amount	Paid Amount	Remaining Amount	PO Ref
0000007773	6130991601	33091	0000270477	EcoSolutions LLC	\$ 34,109.43	\$ 23,469.61	\$ 10,639.82	ANR LAKE CARMi WASTEWATER SYS
0000007779	6130991601	35221	0000058225	Maclay William Architects & Planners	\$ 18,730.27	\$ 18,568.90	\$ 161.37	Architectural Services Maidsto
0000008025	6130991601	35468	0000058225	Maclay William Architects & Planners	\$ 59,420.00	\$ 23,147.22	\$ 36,272.78	Professional Design Services
	6130991601	Total					\$ 47,073.97	
0000007219	6130991602	30723	0000000360	Dubois & King Inc	\$ 43,209.68	\$ 32,401.03	\$ 10,808.65	Consultant Sweet Pond Dam
0000008089	6130991602	35438	0000291377	Willey Earthmoving Corp	\$ 324,460.59	\$ 172,828.09	\$ 151,632.50	ANR/FPR SWEET POND DAM REHAB
	6130991602	Total					\$ 162,441.15	
0000008375	6130991701	35795	0000003241	GW Tatro Construction, Inc.	\$ 896,876.89	\$ 633,819.05	\$ 263,057.84	CONSTRUCTION SERVICES
0000008419	6130991701	35729	0000367633	Restoration and Traditional Bldg.	\$ 103,200.00	\$ 50,210.89	\$ 52,989.11	Latrine Relocation Coolidge Pk
0000008424	6130991701	35932	0000005990	Barre Tile Inc	\$ 1,849.52	\$ -	\$ 1,849.52	Tile Install Coolidge State Pa
0000008586	6130991701	36163	0000003999	Vermont Architects Collaborative	\$ 66,191.52	\$ 21,056.00	\$ 45,135.52	Architectural & Engineering Se
	6130991701	Total					\$ 363,031.99	
0000009110	6130991801	35941	0000289077	Graves Builders	\$ 236,850.00	\$ 42,183.00	\$ 194,667.00	DESIGN BUILD CONSTR PROJECT
0000009110	6130991801	35941	0000289077	Graves Builders	\$ 236,850.00	\$ 191,153.70	\$ 45,696.30	DESIGN BUILD CONSTR PROJECT
0000009119	6130991801	36609	0000002616	Kingdom Construction Inc	\$ 442,588.00	\$ 428,699.91	\$ 13,888.09	Maidstone Lodge Renovations
0000009246	6130991801	33978	0000290684	Peters General Contracting Inc	\$ 49,984.00	\$ -	\$ 49,984.00	RET SITE AND EARTHWORK SERVICE
0000009604	6130991801	31324	0000010786	Webb F W Co	\$ 216.92	\$ 212.58	\$ 4.34	CPS-PLUMBING & HVAC SUPPLIES
0000009605	6130991801	31324	0000010786	Webb F W Co	\$ 297.82	\$ 291.86	\$ 5.96	CPS-PLUMBING & HVAC SUPPLIES
0000009607	6130991801	31324	0000010786	Webb F W Co	\$ 177.91	\$ 174.35	\$ 3.56	CPS-PLUMBING & HVAC SUPPLIES
	6130991801	Total					\$ 304,249.25	
	Grand Total						\$ 876,796.36	