

State of Vermont
Commissioner's Office
Danielle Fitzko, Interim Commissioner
 1 National Life Drive, Davis 2
 Montpelier, VT 05620-3801
<http://fpr.vermont.gov>

Agency of Natural Resources
Department of Forests, Parks & Recreation

[phone] 802-828-1534
 [fax] 802-828-1399

M E M O R A N D U M

TO: Senator Russ Ingalls, Senate Institutions Committee Chair
 Representative Alice Emmons, House Corrections and Institutions Committee Chair

FROM: Danielle Fitzko, Interim Commissioner *DF*

DATE: February 17, 2023

SUBJECT: Report on the current fund balances in accordance with 32 V.S.A. §701a (d)

In accordance with 32 V.S.A. §701a (d) (with the recognition that the submittal is late), the Department of Forests, Parks and Recreation (FPR) is 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.

FPR 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. Our goal remains to encumber or complete spending within two fiscal years of the appropriation.

Funding status is as of February 15, 2023

Dept ID	Description	Legislative Year	FY23 Budget Amount	Encumbered Amount	Expended Amount	Available Amount
6130991701	Infrastructure Rehab	2017	\$ 219	\$ 219	\$ -	\$ -
6130991801	Infrastructure Rehab	2018	\$ 1,866	\$ 1,810	\$ -	\$ 55
6130991901	Infrastructure Rehab	2019	\$ 33,639	\$ 33,639	\$ -	\$ -

6130991903	Forestry Skidder Bridges	2019	\$ 3,600	\$ 3,600	\$ -	\$ -
6130992001	FPR - Infrastructure Rehab	2020	\$ 16,043	\$ 16,043	\$ -	\$ -
6130992002	FPR - State Owned Forests	2020	\$ 1,404,919	\$ 14,745	\$ 276,889	\$ 1,113,285
6130992101	FPR-Infrastructure Rehab	2021	\$ 3,121,287	\$ 317,721	\$ 2,164,903	\$ 638,662
6130992102	FPR-Gifford Woods, Groton	2021	\$ 396,469	\$ -	\$ 42,621	\$ 353,848
6130992103	FPR-3-Acre Stormwater Rule	2021	\$ 320,871	\$ -	\$ 62,435	\$ 258,436
6130992104	FPR-Rustic Cabin Construction	2021	\$ 150,878	\$ 16,115	\$ 99,204	\$ 35,559

Notes on Table above:

- 2023 Budgeted Amount: Funds available as of July 1, 2022.
- Encumbered Amount: Funds committed by Purchase Order to specific vendors and contractors in VISION for current work with invoices to be paid in the current Fiscal Year.
- Expended Amount: Actual payments made (payments made against encumbered funds reduce the encumbered amount line).
- Available Amount: Budgeted less Encumbered and Expended Funds.

Spending Plan for Balances:

- 6130991801 – Infrastructure Rehab: Residual amount likely from closed out Purchase Order will be expended on an invoice immediately.
- 6130991903 - Forestry Skidder Bridges: Residual amount likely from closed out Purchase Order will be expended on an invoice immediately.
- 6130992002 – FPR State Owned Forests: All projects have been identified through the Road Erosion Inventory and contractor selection is in progress for 2023 field season implementation. Delays as the inventory was completed have been overcome and we anticipate returning to our targeted spending timeline for these and future funds as we hit stride, flowing projects through planning, design, permitting, and construction. This fund balance is slated to support projects on the following roads and locations .
 - Downer State Forest
 - Atherton Meadows WMA
 - Coolidge State CCC Road
 - Button Bay State Park Road

- Kingsland Bay State Park Road
 - Mt Mansfield SF, Broadway Bridge
 - Mt Mansfield SF Dry Ridge Trail relocation
 - Victory SF/Darling SF Parr ROW
 - Jay SF- Black Falls Road
 - Mt Mansfield SF Stevenson Brk VAST trail
 - Mt Mansfield SF McCafrey Bridge
 - Roxbury SF Rice Tract NW
 - C.C Putnam SF Pinnacle Meadow
 - Connely Rd South Rebuild
 - Wenlock Crossing bridge and roadwork
 - Bartlett Mt. Bridge
 - Duck Pond Road
 - Camels Hump Honey Hollow Bridge
- 6130661201 - FPR Infrastructure Rehab: The projects that were slated for these funds are:
 - Willoughby South End Access work - A multiyear project which required a second bid and contract for final trail work due to no contractors being available when bid last season, will go out to bid this spring.
 - Burton Island State Park Restrooms, Showers and accessibility improvements – The balance left after Willoughby will not be sufficient to fully cover the cost and this project will have to be supplemented from FY 2023 funds. The State funds are matching federal LWCF grant funds. This three-times bid project has proven too excessive in the current contracting environment and we are adjusting the scope and modifying the federal grant for another bid as soon as feasible as we are racing a federal grant deadline.
 - 6130992102 – FPR Gifford Woods, Groton: This funding continues to support the design at both locations and will fund stabilization efforts on the CCC-era structure at Groton to preserve it for cold storage function. It is ready to bid and will be constructed during the coming summer and should exhaust these funds.
 - 6130992103 – FPR 3- Acre Stormwater Rule: These funds continue to fund ongoing design and permitting as we address compliance with this new rule. The project remains on schedule, though it has been impacted by the ARPA funds that have fast-tracked some projects. These funds (and those requested this session) are intended to fund the required design and permitting on the required timeline. Invoicing for services lags several months behind work performed.
 - 6130992104 – Rustic Cabin Construction: The cabins at Quechee have nearly exhausted these funds. Construction inflation consumed much more than anticipated, but work continues on the next sites (New Discovery, Lake Carmi) and the balance of these funds in combination with those appropriated in 2022 will be used for a spring/summer bid for fall 2023 construction.

PO ID	DeptID	Fund	Account	Contract ID	Vendor	Vendor Name	Original PO Amount	Remaining Amount	PO Ref	PO Line Description
0000011877	6130991701	31500	507300	0000000000000000000036490	0000000360	Dubois & King Inc	219.08	219.080	Engineering planning, design &	Architectural and engineering services
	6130991701 Total							219.080		
0000011877	6130991801	31500	507300	0000000000000000000036490	0000000360	Dubois & King Inc	1810.27	1810.270	Engineering planning, design &	Architectural and engineering services
	6130991801 Total							1810.270		
0000011561	6130991901	31500	521600	000000000000000000000038271	0000080997	All Seasons Construction Corp	16626.00	16626.000	Retainer General Contracting	Statewide General Contracting Services
0000010868	6130991901	31500	521600	000000000000000000000038269	0000338940	Baker Builders General Contractor, LLC	5000.00	5000.000	Retainer General Contracting	Statewide Retainer General Contracting Services
0000010867	6130991901	31500	521600	000000000000000000000038269	0000338940	Baker Builders General Contractor, LLC	4184.00	4184.000	Retainer General Contracting	Statewide Retainer General Contracting Services
0000010866	6130991901	31500	521600	000000000000000000000038269	0000338940	Baker Builders General Contractor, LLC	2500.00	2500.000	Retainer General Contracting	Statewide Retainer General Contracting Services
0000011549	6130991901	31500	521600	000000000000000000000038269	0000338940	Baker Builders General Contractor, LLC	2376.99	2376.990	Retainer General Contracting	Statewide Retainer General Contracting Services
0000011728	6130991901	31500	507300	000000000000000000000033792	0000151338	Mike's Boring & Coring	2241.00	2241.000	RET SITE AND EARTHWORK	Contractor shall provide all labor, materials and equipment necessary to satisfactorily complete Site and Earthwork Services as identified in Attachment A of this agreement
0000011262	6130991901	31500	521600	000000000000000000000038275	0000289077	Graves Builders	500.00	500.000	Retainer General Contracting	Statewide General Contracting Services
0000011443	6130991901	31500	521600	000000000000000000000038271	0000080997	All Seasons Construction Corp	210.69	210.690	Retainer General Contracting	Statewide General Contracting Services
	6130991901 Total							33638.680		
0000011906	6130991903	31500	550220		0000382871	P&L Trucking, Inc.	1800.00	1800.000		06130-BRIDGEH495-20-06
0000011907	6130991903	31500	550220		0000382964	Kirby Mtn Lawns and Landscaping (KML)	1800.00	1800.000		06130-BRIDGEH495-20-07
	6130991903 Total							3600.000		
0000013853	6130992001	31500	507674	00000000000000000000042290	0000000293	Daniels Neil H Inc	9957.65	9957.650	ANR-FPR Silver Lake Utilities	The subject matter of this contract is generally on the subject of construction services. Services to be provided by the contractor are described in Attachment A
0000012427	6130992001	31500	507300	000000000000000000000034712	0000364051	K. Bellavance Land Works & Hauling LLC	4650.00	4650.000	RET Site & Earthwork	Contractor shall provide all labor, materials and equipment necessary to satisfactorily complete Site and Earthwork services as identified in Attachment A of this agreement
0000013064	6130992001	31500	521600	000000000000000000000039494	0000000969	New England Air Systems LLC	1000.00	1000.000	RET Metal Fabrication	Retainer Metal Fabrication Services
0000012906	6130992001	31500	521600	000000000000000000000038131	0000047289	106 Associates	160.00	160.000	RET Architectural Historians	Statewide Architectural Historian Services
0000012233	6130992001	31500	521600	000000000000000000000038159	0000288028	Llewellyn, Mary Jo	135.00	135.000	RET Architectural Historians	Statewide Architectural Historian Services
0000012428	6130992001	31500	521600	000000000000000000000038211	0000377609	Holmquist Building & Remodeling	83.20	83.200	RET Insulation & Air Seal	Statewide Insulation & Air Sealing Services
0000012412	6130992001	31500	521600	000000000000000000000038159	0000288028	Llewellyn, Mary Jo	30.26	30.260	RET Architectural Historians	Statewide Architectural Historian Services
0000012410	6130992001	31500	521600	000000000000000000000038159	0000288028	Llewellyn, Mary Jo	27.00	27.000	RET Architectural Historians	Statewide Architectural Historian Services
	6130992001 Total							16043.110		
0000015092	6130992002	31500	522400		0000407690	Superior Parts Supply LLC	11744.70	11744.700	Online Src From Req 0000000469	Buffalo Turbine, BT-KB65
0000014945	6130992002	31500	521600	000000000000000000000036455	0000295895	Marble Valley Engineering PC	3000.00	3000.000	RET-CPS Architect & Engineer	Architectural & engineering services
	6130992002 Total							14744.700		
0000014835	6130992101	31500	521600	00000000000000000000042420	0000317486	The Dock Doctors, LLC	112749.53	112749.530	BRANBURY DAY USE DOCK SYSTEM	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000015376	6130992101	31500	521600	000000000000000000000041949	0000001396	Wilf Paving Inc	29050.00	29050.000	RET Paving, Sealing, Striping	The subject matter of this contract is services generally on the subject of Asphalt Paving, Sealing and Striping services. Detailed services to be provided by Contractor are described in Attachment A
0000014430	6130992101	31500	521600	000000000000000000000042239	0000290684	Peters General Contracting Inc	42687.48	25775.830	RET-CPS Site & Earthwork	Statewide Retainer Site & Earthwork
0000015345	6130992101	31500	521600	000000000000000000000042370	0000324714	A. Tedesco Masonry Inc.	19600.00	19600.000	RET Concrete, Masonry, Stone	The subject matter of this contract is services generally on the subject of Concrete, Masonry, and Stone Services. Detailed services to be provided by Contractor are described in Attachment A
0000014423	6130992101	31500	512000	000000000000000000000039510	0000377420	Tecta America Corp	14150.00	14150.000	RET Roofing	Retainer Roofing Services Statewide
0000014418	6130992101	31500	521600	000000000000000000000042365	0000398671	Above The Best LLC	14473.30	13163.300	Umbrella Sitework & Earthwork	The subject matter of this contract is services generally on the subject of Concrete, Masonry, and Stone Services. Detailed services to be provided by Contractor are described in Attachment A
0000015344	6130992101	31500	521600	000000000000000000000042370	0000324714	A. Tedesco Masonry Inc.	12000.00	12000.000	RET Concrete, Masonry, Stone	The subject matter of this contract is services generally on the subject of Concrete, Masonry, and Stone Services. Detailed services to be provided by Contractor are described in Attachment A
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	8700.00	8700.000	RET Architectural Historians	Statewide Architectural Historian Services
0000014835	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	5934.00	5934.000	BRANBURY DAY USE DOCK SYSTEM	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000015515	6130992101	31500	507300	000000000000000000000044024	0000003999	Vermont Architects Collaborative	5735.23	5735.230	A-E Professional Services	Architectural and Engineering Services.
0000014740	6130992101	31500	507600	000000000000000000000042839	0000005708	Hartgen Archeological Associates Inc	5600.00	5600.000	Archaeology Consulting Service	Archaeology Consulting Services as requested by the State
0000014203	6130992101	31500	507600	000000000000000000000042845	0000285927	Northeast Archeology Research Center	11779.58	5463.440	Archaeology Consulting Service	Archaeology consulting services as requested by the State
0000014495	6130992101	31500	521600	000000000000000000000042239	0000290684	Peters General Contracting Inc	53719.00	5371.900	RET-CPS Site & Earthwork	Statewide Retainer Site & Earthwork
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	4679.00	4679.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	3779.00	3779.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	3779.00	3779.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	3779.00	3779.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	3779.00	3779.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000013755	6130992101	31500	520500	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	3779.00	3779.000	SWINGSSETS	Part 2740 Swg part therapeutic swg seat w 8' chain (7)Part 2740H swg oart harness 8' (7)Part 2990 swg part tot seat 360 deg. w 8' chain (7)Part 71885245J 3 1/2" od Arch swg w/4 s/p seats MC (6)Part 71885265J 3 1/2" od arch swg w/6 s/p seats (1)
0000014836	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	3675.00	3675.000	ELMORE DAY USE DOCK SYSTEM	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000014837	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	2872.03	1106.620	BOULDER BEACH DAY USE DOCK	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000014837	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	2872.03	1106.620	BOULDER BEACH DAY USE DOCK	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000015320	6130992101	31500	521600	000000000000000000000038131	0000047289	106 Associates	1309.00	997.750	RET Architectural Historians	Statewide Architectural Historian Services
0000015320	6130992101	31500	521600	000000000000000000000038131	0000047289	106 Associates	1309.00	997.750	RET Architectural Historians	Statewide Architectural Historian Services
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	1170.00	933.000	RET Architectural Historians	Statewide Architectural Historian Services
0000014566	6130992101	31500	507600	000000000000000000000042839	0000005708	Hartgen Archeological Associates Inc	3000.00	3000.000	Archaeology Consulting Service	Archaeology Consulting Services as requested by the State
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	2790.00	2571.840	RET Architectural Historians	Statewide Architectural Historian Services
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	2340.00	1855.700	RET Architectural Historians	Statewide Architectural Historian Services
0000014836	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	2872.03	1106.620	ELMORE DAY USE DOCK SYSTEM	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000014837	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	2872.03	1106.620	BOULDER BEACH DAY USE DOCK	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000014837	6130992101	31500	521600	000000000000000000000042420	0000317486	The Dock Doctors, LLC	2872.03	1106.620	BOULDER BEACH DAY USE DOCK	The subject matter of this contract is generally on the subject of Dock Design, Repair and Fabrication Services to be provided by the contractor are described in Attachment A
0000014961	6130992101	31500	507600	000000000000000000000042833	0000399949	Crown Consulting Archaeology, LLC	2000.00	166.000	Archaeology Consulting Service	Archaeology Consulting Services as requested by FPR
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	1260.00	135.000	RET Architectural Historians	Statewide Architectural Historian Services
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	123.20	123.200	RET Architectural Historians	Statewide Architectural Historian Services
0000014196	6130992101	31500	521600	000000000000000000000038155	0000011620	Vanasse Hangen Brustlin Inc	112.00	112.000	RET Architectural Historians	Statewide Architectural Historian Services
0000013755	6130992101	31500	522400	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	86.81	86.810	SWINGSSETS	freight (\$607.65)
0000013755	6130992101	31500	522400	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	86.81	86.810	SWINGSSETS	freight (\$607.65)
0000013755	6130992101	31500	522400	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	86.81	86.810	SWINGSSETS	freight (\$607.65)
0000013755	6130992101	31500	522400	000000000000000000000042900	0000364102	Pettinelli and Associates Inc	86.81	86.810	SWINGSSETS	freight (\$607.65)
0000013755	613099									