

Overall WSOC Funding Summary

Scope of Work	Projected Costs 9/11/2013	Projected Costs 1/21/2016	Combined FEMA & Insurance 3/9/2015	FEMA Estimated Insurance Proceeds 9/11/2013 ⁵	SOV Anticipated Insurance Proceeds 3/10/2015 ⁵	SOV Final Insurance Proceeds 7/2015 ⁵	FEMA Payments 1/21/2016 - Less State Share	Anticipated - FEMA Recovery 2/2016 ⁶	State Funds (GF & Cap.2011-2017)	State Funds Anticipated FY 2018 1/21/2016
Elective Renovation and New Construction ¹	\$ 146,000,000	\$ 165,487,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA-Eligible Scope of Repair for WSOC Buildings ²	\$ -	\$ -	\$ 51,089,334	\$ 18,121,332	\$ 15,161,713	\$ 14,746,867	\$ 29,361,091	\$ 2,264,895	\$ 110,756,373	\$ 8,358,524
Vermont State Hospital ³	\$ 43,000,000	\$ 43,661,245	\$ 28,859,384	\$ 5,912,402	\$ 3,492,287	\$ 1,022,511	\$ 14,004,976		\$ 28,016,753	\$ 617,005
Emergency, Completed & Other Work ⁴	\$ 36,500,000	\$ 48,105,428	\$ 36,138,599	\$ 29,216,173	\$ 24,772,735	\$ 31,397,942	\$ 8,301,610	\$ 6,437,719		\$ 1,968,157
Totals	\$ 225,500,000	\$ 257,254,423	\$ 116,087,317	\$ 53,249,907	\$ 43,426,735	\$ 47,167,320	\$ 51,667,677	\$ 8,702,614	\$ 138,773,126	\$ 10,943,687

Confirmed final number

Notes:

- ¹ \$165M estimate includes \$130M for WSOC renovations and new construction, \$9M for National Life and \$25.6M estimate for future AG/ANR Lab.
- ² FEMA PA eligible scope in sub grants: PW 3307 - SRIA Consolidated Sub grant, PW 3237 - Ag Lab and PW 3265 - Public Safety Building
- ³ State elected to apply FEMA PA funding & Insurance proceeds for repairs to Brooks and Annex towards decentralized & improved mental health care facilities in Berlin, Brattleboro, Rutland, Middlesex & Morrisville.
- ⁴ Emergency, Completed & Other Work also includes temporary relocation, moving costs, clean up, stabilization, contents and equipment
- ⁵ Anticipate insurance proceeds of \$53,249,907 9/11/2013 based on the FEMA PA eligible scope of work of all repair and emergency work; actual proceeds will depend on the final statement of loss from the State's insurance carrier. Final Insurance Payment 7/15 \$47.1M
- ⁶ To be negotiated during final project closeout.

Funding Source		Ag/ANR Lab	
General Fund 2006	\$ 1,000,000.00	\$ 100,000.00	FY'12
GF	\$ 11,332,071.00	\$ 300,000.00	FY'13
National Life Lease	\$ 3,500,000.00	\$ 2,500,000.00	FY'16
Acts of 2011 Capital	\$ 691,986.00	\$ 14,048,174.00	FY'17
Acts of 2012 capital	\$ 19,062,806.50		
Acts of 2013 Capital	\$ 34,000,000.00	\$ 16,948,174.00	
Acts of 2014 Capital	\$ 33,186,262.00		
Acts of 2015 Capital FY'16/17	\$ 34,000,000.00	\$ 25,600,000.00	Project Cost
Acts of 2015 BA FY'16&'17	\$ 2,000,000.00	\$ 8,651,826.00	Request in FY 18
	\$ 138,773,125.50	\$ 1,607,110.00	FEMA
VSH (11,332,071+16,684,681.83)	28,016,752.83	\$ 7,044,716.00	Capital FY'18
Ag/ANR Lab	16,948,174.00		
WSOC:National Life	93,808,198.67		