



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

Agency of Natural Resources

January 15, 2020

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 §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.

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 funding status is as of January 14, 2020. (the \$36.73 remaining will be applied to an invoice of an ongoing project)

Dept ID	Description	Legislative Year Appropriated	FY 2020 Budget Amt	Encumbered Amount	Expended Amount	Available Amount
6130991601	Infrastructure Rehabilitation	2016	\$34,339.46	\$ 0	\$34,339.46	\$ 0
6130991602	Guilford, Sweet Pond	2016	\$151,632.50	\$ 0	\$151,632.50	\$ 0
6130991701	Infrastructure Rehabilitation	2017	\$134,985.31	\$22,948.48	\$112,036.83	\$ 0
6130991801	Infrastructure Rehabilitation	2018	\$795,662.92	\$78,355.84	\$717,270.35	\$36.73
	Totals		\$1,116,620.19	\$101,304.32	\$1,015,279.14	\$36.73

Notes on Table above:

2020 Budgeted Amount - Funds available as of July 1, 2019

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.

Plan for expending Budget Balances

The \$36.73 remaining in the Available Amount column will be applied to an invoice of an ongoing project.

The encumbrances are detailed on the following table will be expended by the end of this current Fiscal Year

Dept ID	Purchase Order ID	Vendor Name	Remaining Amount	Work Description
6130991701	10133	Vermont Architects Collaborative	\$22,948.48	Design, engineering services for five (5) stand-alone shower facilities and toilet building renovations
6130991801	10135	Graves Builders	\$32,549.00	Design/Build construction of showers at Elmore and Grand Isle State parks
	10139	Maclay William Architects & Planners	\$10,318.01	Design services at Sand Bar State Park
	9810	Maclay William Architects & Planners	\$35,488.83	Design services for the Groton Nature Center at Stillwater State Park

Thank You



Michael C. Snyder
Commissioner, Forests, Parks & Recreation