

State of Vermont
Agency of Natural Resources
Department of Forests, Parks & Recreation
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MEMORANDUM

TO: Representative Alice M. Emmons, Chair, House Committee on Corrections and Institutions
 Senator Joe Benning, Chair, Senate Committee on Institutions
FROM: Michael Snyder, Commissioner, Department of Forests, Parks and Recreation
DATE: January 19, 2022
RE: Report on Capital Fund Balances

In accordance with 32 VSA §701a (c)and(d), the Department of Forests, Parks and Recreation (FPR) is reporting on the current capital fund balances authorized two or more years prior to the current legislative session.

FPR remains well positioned and committed to deploying capital appropriations efficiently and quickly with a mix of small to large scale projects which will continue to employ many contractors around the state as we improve and rehabilitate our recreational infrastructure. It remains our goal to encumber or complete spending within two fiscal years of receiving the appropriation. Below please find the expended status as of January 14, 2022, in the State's VISION financial accounting software.

Summary of Capital Fund Balances

Legislative Year Appropriated	VISION Dept ID	Description	FY22 Funds Available at 7/1/21	Encumbered Amount through Purchase Order	FY22 Expended Amount	Current Available Amount
2017	6130991701	State Parks Infrastructure Rehabilitation	15,168	15,168	-	-
2018	6130991801	State Parks Infrastructure Rehabilitation	3,006	1,810	1,196	-
2019	6130991901	State Parks Infrastructure Rehabilitation	33,885	33,639	246	-
2019	6130991902	Rustic Cabin Construction	775,409	-	-	775,409
2019	6130991903	Forestry Skidder Bridges	49,382	3,600	22,221	23,561

Legislative Year Appropriated	VISION Dept ID	Description	FY22 Funds Available at 7/1/21	Encumbered Amount through Purchase Order	FY22 Expended Amount	Current Available Amount
2020	6130992001	State Parks Infrastructure Rehabilitation	700,871	71,232	629,639	-
2020	6130992002	FPR - State Owned Forests	1,823,513	13,567	414,674	1,395,272
Total			3,401,233	139,016	1,067,975	2,194,242

Detail by Appropriation

2017 6130991701 State Parks Infrastructure Rehabilitation

The \$15,168 encumbered amount is committed to contractors through purchase orders detailed in the purchase order section below.

2018 6130991801 State Parks Infrastructure Rehabilitation

The \$1,810 encumbered amount is committed to a contractor detailed in the purchase order section below.

2019 6130991901 State Parks Infrastructure Rehabilitation

The \$33,639 encumbered amount is committed to contractors through purchase orders detailed in the purchase order section below.

2019 6130991902 Rustic Cabin Construction

This appropriation is targeted toward rustic cabin construction by Vermont career technical education programs. The COVID pandemic continues to affect this program and cause delays. The cabins are currently being redesigned to provide a structure that students can build using contemporary construction techniques and materials. The original design was deemed unsuitable for teaching contemporary construction skills.

Thus far the collaboration with the Stafford Technical Center in Rutland has been very successful. The Stafford program is designed so that students start work at the source by milling logs provided by FPR into the lumber that will be used to build the cabin structures. While the milling process is adding time and complexity, it is also providing the broad learning opportunity and skills training which inspired this funding. With a more contemporary design and a routine school schedule FPR is confident in the ability to engage additional centers to construct cabins on additional sites.

2019 6130991903 – Forestry Skidder Bridges

The \$3,600 encumbered amount is committed as detailed in the purchase order section below. The remaining \$23,561 reported as unspent balance above has been paid to contractors and will

be reported as spent in VISION when allocating accounting entries are made this month to charge costs to the capital fund.

2020 6130992001 – State Parks Infrastructure Rehabilitation

The \$71,232 encumbered amount is committed to contractors through purchase orders detailed in the purchase order section below.

2020 6130992002 – FPR State Owned Forests

This project work involves identifying projects based on a prioritized list of road and trail Best Management Practices to reduce nutrient and sediment pollution. To support identifying the highest priority projects and quantify phosphorus reduction, FPR collaborated with DEC to develop a Road Erosion Inventory. The development of the methodology and supporting technology took longer than expected. The tool is now complete, \$1.2M of capital funds are committed to projects and staff are currently developing additional projects for implementation this coming field season.

Purchase Order Detail

Purchase Order #	Dept ID	Vendor Name	PO Description	Amount
10133	6130991701	Vermont Architects Collaborative	Architectural & Engineering Services	\$ 14,949
11877	6130991701	Dubois & King Inc	Engineering planning, design	\$ 219
6130991701 State Parks Infrastructure Rehabilitation Total				\$ 15,168
11877	6130991801	Dubois & King Inc	Engineering planning, design	\$ 1,810
6130991801 State Parks Infrastructure Rehabilitation Total				\$ 1,810
11561	6130991901	All Seasons Construction Corp	General Contracting	\$ 16,626
10868	6130991901	Baker Builders General Contractor	General Contracting	\$ 5,000
10867	6130991901	Baker Builders General Contractor	General Contracting	\$ 4,184
10866	6130991901	Baker Builders General Contractor	General Contracting	\$ 2,500
11549	6130991901	Baker Builders General Contractor	General Contracting	\$ 2,377
11728	6130991901	Mike's Boring & Coring	Site and earthwork	\$ 2,241
11262	6130991901	Graves Builders	General Contracting	\$ 500
11443	6130991901	All Seasons Construction Corp	General Contracting	\$ 211
6130991901 State Parks Infrastructure Rehabilitation Total				\$ 33,639
11906	6130991903	P&L Trucking	Bridge project - Transport	\$ 1,800
11907	6130991903	Kirby Mtn Lawns and Landscaping	Bridge project - Transport	\$ 1,800
6130991903 Forestry Skidder Bridges Total				\$ 3,600
13853	6130992001	Daniels Neil H	Silver Lake Utilities	\$ 37,123
13627	6130992001	Graves Builders	General Contracting	\$ 26,280
12427	6130992001	K. Bellavance Land Works & Hauling	Site & Earthwork	\$ 4,650
13110	6130992001	Royea Group	Overhead Doors	\$ 1,744

Purchase Order #	Dept ID	Vendor Name	PO Description	Amount
13064	6130992001	New England Air Systems	Metal Fabrication	\$ 1,000
12906	6130992001	106 Associates	Architectural Historian Services	\$ 160
12233	6130992001	Llewellyn, Mary Jo	Architectural Historian Services	\$ 135
12428	6130992001	Holmquist Building & Remodeling	Insulation & Air Seal	\$ 83
12412	6130992001	Llewellyn, Mary Jo	Architectural Historian Services	\$ 30
12410	6130992001	Llewellyn, Mary Jo	Architectural Historian Services	\$ 27
6130992001 State Parks Infrastructure Rehabilitation Total				\$ 71,232
13878	6130992002	Lane Enterprises	Culverts	\$ 13,567
6130992002 FPR – State Owned Forests Total				\$ 13,567
Grand Total				\$ 139,016