



September 6, 2016

To: Columbia Association Board of Directors
Milton W. Matthews, President/CEO

From: Susan Krabbe, Vice President and CFO

CC: Dan Burns, Director, Sport and Fitness
Dennis Matthey, Director, Open Space and Facility Services

Re: Transfer of Capital Budget Funds Request – Fairway Hills Flood Damage

BACKGROUND

Fairway Hills Golf Club sustained significant flood damage on July 30. The bridge and boardwalk running from the number six green to the number seven tee were destroyed. A long section of the irrigation system mainline and other areas of the course were damaged as well. As of the date of this memo, storm debris has been removed from the stream, and the permitting process is underway

Originally, staff anticipated beginning the re-construction process sooner using a combination of Category III golf course and contingency funds. Obtaining quotes and project schedules from potential construction firms has taken longer than anticipated, and staff is currently reviewing a contractor quote and working to obtain other quotes for comparative purposes.

As communicated to you previously, we initially planned to use approximately \$350,000 in Category III funding available between the golf courses (\$200,000) and the contingency fund (\$150,000), and then to request Board approval to re-fund the Category III allocations for the golf courses and the contingency fund. We planned to accomplish the re-funding by applying savings from closed capital projects. This approach would not require any additional capital funding than what had been approved by the Board in previous budget processes.

Since the rebuilding has not yet begun, we do not have to use the Category III funding, and instead, are requesting Board approval to use the savings from closed capital projects directly.

LEGAL AND ENVIRONMENTAL CONSIDERATIONS

There are no legal or environmental considerations other than compliance with permitting and other applicable regulations.

BUDGET CONSIDERATIONS

In the fourth quarter of FY 2016, 39 capital projects were closed out for a total of \$344,000 less than the amount of money approved, resulting in approved capital budget funds from previous

years that will not be spent. The list of capital projects closed with savings in the fourth quarter of FY 2016 is on the following page. Using the savings from these closed projects would not increase the FY 2017 capital budget amount of \$21 million.

We have received only one quote to date, which is for approximately \$260,000. As noted above, staff is in the process of reaching out to additional contractors for comparative pricing. With the addition of the permitting work and a contingency, the \$344,000 requested herein should be adequate for the needed repairs.

For your information, we have notified our property insurance carrier that this damage occurred, and we will be submitting a claim, subject to the \$100,000 deductible.

RECOMMENDATION

Staff recommends that the CA Board approve the designation of up to \$344,000 previously approved and unused capital funds for repairing the damage to Fairway Hills Golf Club caused by the July 30, 2016 flooding.

Columbia Association, Inc.					
Capital Budget - Closed Projects					
For the Fourth Quarter of FY 2016					
(000's)					
Capital Projects	Fiscal Year	Revised Budget	Expenditures	Remaining Balance	
TSSC - CHP Generator	2015	125	120	5	
TSSC - Interior Lighting Upgrade	2016	70	66	4	
TSSC - CHP Generator Installation	2016	78	76	2	
WL Barn Bio-retention Facility	2014	55	38	17	
IT - Document Imaging	2013	140	128	12	
Jackson Pond Engineering	2015	50	29	21	
Aquatics - ADA Facility Upgrades	2016	190	179	11	
AC - Dectron Unit Repairs	2016	25	24	1	
WL - BWNC HVAC Replacement	2016	13	11	2	
WL - RBNC HVAC Replacement	2016	27	23	4	
LR - Jackson Pond Improvements	2016	100	50	50	
AC - HVAC RTU-06	2013	95	49	46	
CG - Carpet	2015	20	11	9	
AC - Fitness Equipment	2015	3	0	3	
CG - Fitness Equipment	2016	100	90	10	
CG - Carpet	2016	20	17	3	
AC - Therapy Pool Office, HVAC	2016	7	6	1	
TSSC - Boiler (Pool)	2016	22	17	5	
TSSC - Ice Machine	2016	3	2	1	
FHGC - Pond Fountain #17	2016	6	0	6	
HGGC - Teaching Tee Roof	2016	6	5	1	
IR - Ammonia System Condenser	2016	42	41	1	
SC - Main Pool, Boiler Vent Piping	2016	12	8	4	
TC - Oakland Manor Retaining Wall, PF	2015	6	4	2	
WL - Slayton House, ADA Lift	2016	28	24	4	
WL - Slayton House, Stage Lighting	2016	68	61	7	
Columbia Wide - Tot Lot Replacement	2014	225	174	51	
LR - Dannon Garth Pond - Engineering	2014	67	66	1	
Cradlerock Underpass - Retaining Wall	2015	165	144	21	
HC - Kahler Hall - Walkway Lighting	2015	18	17	1	
WL - Benches	2016	20	16	4	
TC - Plaza Lighting Enhancements PF	2016	4	0	4	
OB - TSSC Site Furnishings	2016	8	0	8	
Maint Facility - HVAC Surrounds	2016	12	11	1	
OM - TSNC Concrete Patio/Ramp	2016	20	14	6	
WL - RB PreSchool/Pool Concrete	2016	19	15	4	
Maint Facility - 10 Kubota Cab Covers	2016	39	33	6	
Maint Facility - WorkStations, Plan Funds	2016	6	5	1	
HC - HF Road Overpass Concrete Work	2016	13	9	4	
Total		1,927	1,583	344	