



October 18, 2019

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

From: Susan Krabbe, Vice President and CFO

Cc: Lynn Schwartz, Director of Finance/Treasurer

Subject: Charts for October 24, 2019 Budget Votes

Attached are summaries of proposed capital requests and operating initiatives for the FY 2021 and FY 2022 draft budgets, for use during the October 24, 2019 Board meeting. They include revisions requested during the October 17 Board budget work session.

Thank you, and please let me know if you have any questions.

Attachments

**Columbia Association
 FY 21 and FY 22 Draft Capital Requests
 (Category I)**

	Page No.	Project name	FY 21 2020-2021	Vote	FY 22 2021-2022	Vote	Reason Code
1	1-2	Columbia-Wide Building Energy Retrofits	150,000		150,000		Q
2	1-3	Going Green Projects	200,000		200,000		Q
3	1-4	Columbia-Wide Water Quality Improvements	75,000		75,000		Q
4	1-5	Watershed Improvement Projects	540,000		180,000		Q
		Category I	\$ 965,000		\$ 605,000		

Reason Codes

L/S Legal or safety reasons

\$/Q Produces additional revenue and upgrades quality of service

Q Quality of service upgrade but no additional revenue anticipated

Columbia Association

FY 21 and FY 22 Draft Capital Requests (Category II)

	Page No.	Project name	FY 21 2020-2021	Vote	FY 22 2021-2022	Vote	Reason Code
1	1-8	IT Improvements - Phases I and II	100,000		100,000		Q
2	1-9	Columbia-Wide HVAC Systems	200,000		200,000		Q
3	1-10	Neighborhood Center Renovations pending completion of Neighborhood Centers study	387,000		161,000		Q
4	1-11	Amherst House Sprinkler Replacement	150,000		-		L/S
5	1-12	Oakland Manor HVAC Renovation	600,000		-		Q
6	1-13	Columbia-Wide Pathway Renovations	500,000		500,000		Q
7	1-14	Lake Elkhorn Pavilion and Fishing Piers Renovations	240,000		-		L/S
8	1-15	Lake Elkhorn Dam Renovations	30,000		200,000		L/S
9	1-16	Columbia Gateway Park Improvements	50,000		175,000		Q
10	1-17	Long Reach Regional Pathway	-		207,000		Q
11	1-18	Wilde Lake Dam Renovatons	30,000		200,000		L/S
12	1-19	Wilde Lake Gazebo and Fishing Pier Replacements	200,000		-		L/S
13	1-20	Town Center Lakefront Renovations	100,000		-		Q
14	1-21	Columbia-Wide Tot Lot Renovations pending CA Board Approval of the Tot Lot Policy	456,000		456,000		L/S
15	1-22	Columbia-Wide Parking Lot Replacement	250,000		250,000		L/S
16	1-23	Columbia-Wide Boardwalk Replacement	180,000		180,000		L/S
17	1-24	Columbia-Wide Bridge Replacements	250,000		250,000		L/S
18	1-25	Maintenance Facility Asphalt Lot Replacement	100,000		-		L/S
19	1-26	Equipment and Vehicles	500,000		500,000		L/S
20	1-27	Columbia-Wide Watershed Stabilization, pending CA Board Approval of Future Plans for Fairway Hills GC	150,000		220,000		L/S
21	1-28	Columbia-Wide Ponds Dredging and Repairs	365,000		-		Q
22	1-29	Columbia Gym Renovation	200,000		2,750,000		Q

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	Page No.	Project name	FY 21 2020-2021	Vote	FY 22 2021-2022	Vote	Reason Code
23	1-30	Hobbit's Glen Clay Court Replacement Phase II	370,000		-		Q
24	1-31	MacGill's Common Pool Water Playground and Neighborhood Center Conversion	425,000		350,000		Q
25	1-32	Supreme Sports Club Renovation Phase III	2,000,000		-		Q
26	1-33	Sport & Fitness Equipment and Facility Upgrades	500,000		-		Q
27	2-4	Art Center Renovation, pending Long Reach Village Center Redevelopment Plans	-		650,000		Q
28	2-5	Jeffers Hill Neighborhood Center Renovation	-		161,000		Q
29	2-6	Stonehouse Renovation, pending Long Reach Village Center Redevelopment Plans	-		650,000		Q
30	2-7	Owen Brown Community Center Roof Replacement	-		195,000		Q
31	2-8	Lake Kittamaqundi Dredging	-		500,000		Q
32	2-9	Clemen's Crossing Water Playground and Pool House	-		275,000		Q
33		Historic Oakland elevator – planning, design, A&E in FY 21; Construction in FY22, pending outcome of FY21 planning work	50,000		350,000		Q
	Cat II	Total CAT II	8,383,000		9,319,000		
	Cat I	Total CAT I	965,000		605,000		
		Total CAT I & CAT II	9,348,000		9,924,000		
		Parameters for All Categories I, II, and III	15,000,000		15,000,000		
		CAT III	5,652,000		5,076,000		

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FY 21 and FY 22 DRAFT OPERATING BUDGETS

	Page No.	OPERATING INITIATIVES	FY 21	Vote	FY 22	Vote
1	3-2	Administrative Services - Compensation and Benefits Study	100,000		-	
2	3-4	Administrative Services - IT Cybersecurity Managed Services (ongoing service fee)	180,000		120,000	
3	3-6	Board of Directors - CA Board Development and Education	25,000		25,000	
4	3-8	Community Services - Community Outreach position for diverse communities	25,000		25,000	
5	3-10	Community Services - Temporary Funding for Arts Festival	100,000		-	
6	3-12	Community Services - Temporary Funding for Downtown Columbia Partnership	200,000		200,000	
7	3-14	Community Services - Temporary Funding for Inner Arbor Trust Operations	183,000			
8	3-16	Office of the President - President/CEO Search	85,000		-	
9	3-25	Open Space and Facility Services - Cedar Lane Overpass Removal	-		490,000	
10	3-18	Sport and Fitness - Additional Full-time Clippers Coach	28,000		28,000	
11	3-20	Sport and Fitness - Additional Full-time Pool Supervisor	16,000		16,000	
12	3-22	Sport and Fitness - Customer Relationship Management Software	65,000		55,000	
		Total	\$907,000		\$959,000	