

**Agenda Item Name:**

Request to Move the Cuscowilla Pool Funding from Operating to Capital, Request to Move Funds from Cabin 11 to Manager's House and Request to Move Funds from Metamorphosis to SWAG in Facilities Preservation Projects

**Presenter:**

Steve Wargo

**Description:**

Request to Change the Cuscowilla Pool Funding from Operating to Capital & also to Redistribute Funds Between Cuscowilla Sub Projects and (separately) Between Facilities Preservation Projects

**Recommended Action:**

Approve Budget Amendment 2021-2167 to:

1. Change Project 8204102 Cuscowilla Grounds Pool from Operation funds to Capital
2. Move funds of \$20,000.00 between 8204102 Cuscowilla Under Roof subprojects from Cabin 11 to Manager's House and
3. Move funds of \$14,000.00 between Facilities Preservation Projects from 8211910 Metamorphosis Roof Replacement to 8211909 SWAG Resource & Clinic Roof.

**Prior Board Motions:**

Jun. 23, 2020 -

1. Approve the amended Capital Improvement Plan (CIP) to include Camp McConnell;
2. Approve the budget amendment to move the budget to the required account lines and establish projects in order to track types of expenditures related to the restoration.

Jun. 9, 2020 - the Board approved \$2.7 million in repairs and improvements at Camp McConnell. This restoration is to be funded from Parks' allocation of Wild Spaces Public Places funding.

**Fiscal Consideration:**

No new funds are being requested

**Background:**

Pool – Excepting the new boat dock, all of the work at Camp Cuscowilla was originally believed to be repairs and/or restoration. However, during the work on the pool it was determined that this portion should be considered capital since the net effect would be to increase the value and extend the life of the pool.

Cabins & Manger's House – One cabin, dubbed Cabin 11, was noted to be in worse shape than the other four and was budgeted as such. As work went on it became apparent that the damage did not go as deep as was originally thought. The opposite

turned out to be the case at the Manager's house and more funds will be needed to complete work there.

Metamorphosis & SWAG – Costs at Meta were lower than expected. Moving the a portion of the budget to the SWAG project would allow for remediation of damage to both roofs there. |