

Item 5. Animal Care and Control Facility

Animal Care & Control Facility

Project purpose

- Reduce overcrowding in the City's deteriorating animal shelter and provide modern, safer care
- Provide a resilient facility to care for displaced animals in the event of an earthquake
- Ensure first-responder services can be delivered immediately after a major earthquake to assist residents who have difficulty caring for pets
- Enhance public health - help prevent the spread of communicable diseases such as ringworm and rabies

As an open door shelter that accepts any San Francisco animal regardless of age, breed, temperament or health, Animal Care & Control takes in approximately 10,000 animals a year.



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Scope

- Address the seismic deficiency of current building
- Renovate the historic building at 1419 Bryant St. and turn it into a safe and humane Animal Care & Control Facility
- Protect the animals under the care of Animal Care & Control and provide safe, sanitary housing for animals, even if power and/or water are temporarily interrupted
- Provide improved education and training facilities for the public, animal care staff and volunteers



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Schedule and Budget

Start construction	May 2018
Construction complete	August 2020
Move in	October 2020
Capital Project Budget	\$54 million
Previous appropriations	(\$5 million)
Net Project Funds (COP's)	\$49 million
FF&E Budget	\$1.7 million

Challenge

- Potential for delay if SFMTA is unable to relocate overhead lines unit from the proposed facility by May 2018 target date



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Project was added to the General Fund Debt Program by Board of Supervisors Resolution to Amend the Capital Plan approved in March 2016

(Board of Supervisors File #160120)



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Anticipated Sources and Uses from the Delivery of the Certificates

Total Not-To-Exceed Sources		\$60,500,000
<i>Reserve for Market Uncertainty</i>		<u>\$920,000</u>
Expected Par Amount		\$59,580,000
Estimated Uses		
Project Fund Deposit		\$49,098,000
Project Fund	\$49,000,000	
CSA Audit Fee	\$98,000	
Other Fund Deposits		\$9,282,300
Debt Service Reserve Fund	\$5,409,600	
Reserve/Capitalized Interest Fund	\$3,872,700	
Delivery Date Expenses		\$1,199,700
Cost of Issuance	\$603,900	
Underwriter's Discount	\$595,800	
Expected Par Amount		\$59,580,000
<i>Reserve for Market Uncertainty</i>		\$920,000
Total Estimated Uses		\$60,500,000