Animal Care and Control Shelter
Amendment to Capital Plan FY 2016-2025
Capital Planning Committee
February 22, 2016
Animal Care and Control Capital Plan Amendment

Amend the Capital Plan to Fund the Animal Care and Control project with Certificates of Participation (COP)

Adjustments to June 2016 Health and Safety Bond
(Board of Supervisors File #151275 and 151276)

- Replaced Animal Care and Control project with funds to support DPH Health Clinics, Neighborhood Fire Stations, and Homeless Service Sites
- Shifted Animal Shelter to COP
- At BOS on February 9 and February 23

Board of Supervisors Resolution to Amend the Capital Plan
(Board of Supervisors File #160120)

- Introduced on February 9 (10 cosponsors) and will tentatively be heard at the Budget and Finance Committee on March 2
- Moves Animal Care and Control project to COP program
- Requires appropriation of funds for the Animal Shelter project be heard at the Board of Supervisors in April 2016
Animal Care & Control Project

**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 may have difficulty caring for their pets
- Enhance public health to help prevent the spread of communicable diseases such as ringworm and canine cough
- Provide improved education and training facilities for the public, animal care staff and volunteers

**Scope**

- Renovate the historic building at 1401-1419 Bryant St. and turn it into a safe and humane Animal Care & Control shelter
- Consistent with project proposed in the Health and Safety Bond
Animal Care & Control Schedule & Budget

Schedule and Budget

- Amount required for COPs was reduced from $54 million to $49 million because $4.5 million in General Fund/Capital Planning Fund dollars will not be reimbursed
- Requires COPs in FY 2017

<table>
<thead>
<tr>
<th>Animal Care &amp; Control Shelter</th>
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<tbody>
<tr>
<td>Start construction</td>
<td>May 2018</td>
</tr>
<tr>
<td>Construction complete</td>
<td>August 2020</td>
</tr>
<tr>
<td>Move in</td>
<td>October 2020</td>
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<tr>
<td>Budget</td>
<td>$54 million</td>
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<tr>
<td>Capital Planning Fund Investment</td>
<td>$5 million</td>
</tr>
<tr>
<td>COP Issuance Amount</td>
<td>$49 million</td>
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Implications for COP Program

**General Fund Debt Program/COP Issuance Graph**

- Stays within the Capital Plan of limiting debt service payments to less than 3.25% of General Fund Discretionary Revenue
Questions