



**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



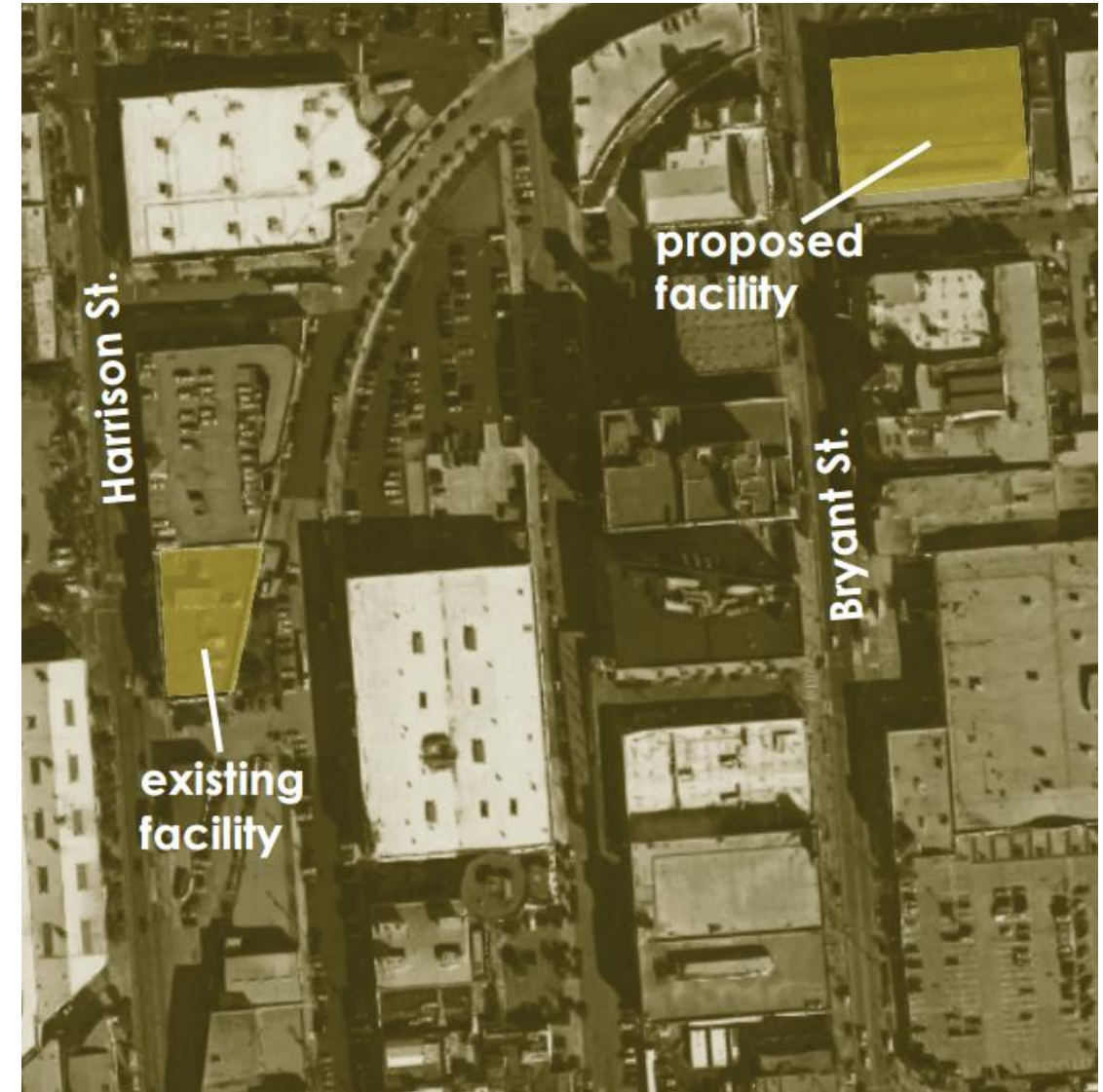


# Animal Care & Control Schedule & Budget

## 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

Animal Care & Control Shelter	
Start construction	May 2018
Construction complete	August 2020
Move in	October 2020
<b>Budget</b>	<b>\$54 million</b>
Capital Planning Fund Investment	\$5 million
<b>COP Issuance Amount</b>	<b>\$49 million</b>



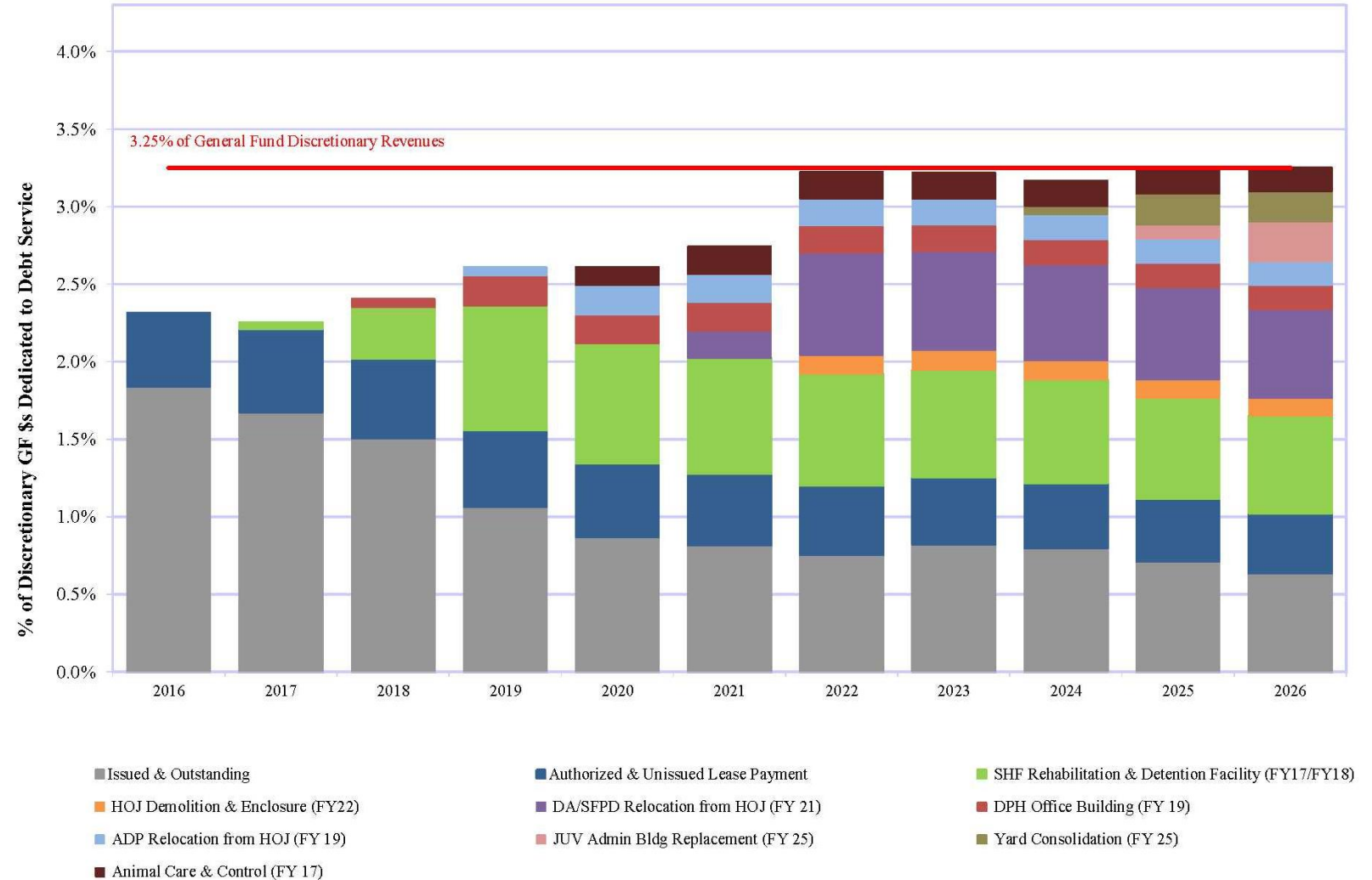
# Implications for COP Program

## 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

### General Fund Debt Service and Long-Term Lease Obligations FY 2016-2026

Animal Care & Control Revision to Capital Plan



# Questions

