

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Animal Services Office

SUBJECT Approve an ordinance amending the Fiscal Year 2015-2016 Animal Services Office Capital Budget (Ordinance No. 20150908-002) to transfer in and appropriate \$385,000 in grant funds from the Animal Services Office Operating Budget Special Revenue Fund for the Animal Center Kennel Addition and Campus Infrastructure Improvements project.

CURRENT YEAR IMPACT:

Project Name:	Animal Center Kennel Addition and Campus Infrastructure Improvement Project
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Grant
Fund/Dept/Unit:	8560 9207 0103
Current Budget	\$0
Unencumbered Balance	\$0
This Action	<u>\$385,000</u>
Estimated Available	<u>\$385,000</u>

ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$385,000 is available from the Duffield Family Foundation.

The Austin Animal Center is running at its full capacity. The Town Lake Animal Center which provided overflow spaces has failed health inspections administered by the Department of State Health Services, and it is financially impractical to bring the facility into compliance with existing State health rules and regulations. With “no-kill” ordinance and lack of overflow space, there is an urgency to complete this project as soon as possible. This project consists of design and construction of new kennel buildings to add kennel spaces and associated parking for the Animal Center. The kennel building will be designed for adoption kennels and will match other kennel buildings at the Austin Animal Center campus and also will be in keeping with the Health Department and Austin Animal Center Campus Vision plan.

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EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

6/23/16

CONTACT DEPARTMENT(S):

Animal Services Office

SUBJECT Authorize negotiation and execution of Amendment #2, guaranteed maximum price for the design-build agreement with SPAWGLASS CONTRACTORS, INC. for the Animal Center Kennel Additions & Campus Infrastructure Improvements project for construction phase services inclusive of contingency for a total amount not to exceed \$5,900,000.

CURRENT YEAR IMPACT:

Project Name:	Animal Center Kennel Addition and Campus Infrastructure Improvement Project
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Grant
Fund/Dept/Unit:	8560 9207 0103
Current Appropriation	\$385,000
Unencumbered Balance	\$385,000
This Action	<u>(\$385,000)</u>
Estimated Available	\$0

Project Name:	Animal Center Kennel Addition and Campus
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8560 9207 0101
Current Appropriation	\$5,339,724
Unencumbered Balance	\$4,956,693
This Action	<u>(\$4,250,000)</u>
Estimated Available	\$706,693

Project Name:	Animal Center Kennel Addition and Campus
Project Authorization:	2015-2016 Capital Budget
Funding Source:	2012 General Obligation Bond P17
Fund/Dept/Unit:	8117 9107 A003
Current Appropriation	\$1,870,727
Unencumbered Balance	\$1,496,609
This Action	<u>(\$1,265,000)</u>
Estimated Available	\$231,609

Total Amount of this Action Funded by CIP	\$5,900,000
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.