

Billing of Emancipet Services to the City of Austin for Fiscal Year 2022-2023 through 3/2023:

Emancipet DO amount \$772,200
Expended through 3/2023 **\$320,031**
Available Amount \$452,169

The available amounts must be expended by 9/30/2023.

Contracted Budget Amount of the Emancipet Contract:

SECTION 3. COMPENSATION

3.1 Contract Amount.

The Contractor shall be paid a total Not-to-Exceed amount of \$2,240,000.00 for fees and expenses for the initial Contract term and \$1,120,000.00 for each extension option for a total Contract amount Not to Exceed \$5,600,000.00 for fees and expenses.

What is DO and why does it differ from the contract amount?

DO is a delivery order. It is what amount is encumbered in the accounting system and the authority to pay invoices. The contract is spending authority over multiple years but is not a promise to expend or order. The DO is the signal to a vendor that a product or service is being ordered. It is similar to a PO or purchase order, but a DO draws down from a larger multi-year agreement.

The reason you do not see the full amount placed in the DO, is that we start the DO each new year with the amount that we used the previous year. Once we get to the point that we are depleting the DO we add to it, not exceeding the amount that we have been budgeted for that year.

This information was provided by Administrative Health Services staff overseeing the Austin Public Health Department, of which Austin Animal Center is part of.