

Three-Year Budget Amendment

Source of Funds:

American Rescue Plan Act (ARPA) Interest Available (Can be used for Staffing, Equipment, and Capital Improvement Projects)	\$ 2,183,664
Certificates Of Obligation Funds Available (Reprogrammed from new ACS Kennel facility-design project and can only be used for Capital Improvement Projects)	\$ 1,894,175
Total Funds Available	\$ 4,077,839

Use of Funds:

	FY 2025	FY 2026	FY 2027	3 Year Total
Staffing & Equipment				
3 New Full Time Positions (Shelter Supervisor, Dispatcher, Community Outreach & Education Manager)	\$ 58,075	\$ 238,161	\$ 244,196	
4 Reclass Positions (1 Volunteer Coordinator, 1 Rescue/Foster Coordinator, 2 Adoption Counselors)	\$ -	\$ 6,381	\$ 6,573	
Equipment & Supplies for new full time positions	\$ 44,428	\$ 6,375	\$ 6,375	
Total Staffing & Equipment Costs	\$ 102,503	\$ 250,917	\$ 257,144	\$ 610,564
Operational Enhancements				
Security Gate Repair	15,000	-	-	
Incinerator Replacement	300,000	-	-	
Total Operational Enhancements Costs	\$ 315,000	\$ -	\$ -	\$ 315,000
Facility Capital Improvement Projects				
1. Kennel Building 3 - New HVAC	\$ 875,000	\$ -	\$ -	
2. Kennel Building 3 and Administrative Main Building Improvements Mechanical, Eletrical and Plumbing (MEP)	\$ 685,950	-	-	
3. Replace 5 of 7 Roofs and Wash Bay upgrades	\$ 769,457	-	-	
4. Field Operations Maintenance Yard Improvements	\$ 821,867	-	-	
Total Facility Capital Improvement Projects	\$ 3,152,274	\$ -	\$ -	\$ 3,152,274
Total Expenditures	FY 2025	FY 2026	FY 2027	3 Year Total
	\$ 3,569,777	\$ 250,917	\$ 257,144	\$ 4,077,839