

Stadium Management Company
Annual Public Safety Budget
FY 2018

	<u>Amount</u>	<u>Footnote</u>
Public Safety Costs - Tenant (NFL Events)	\$ 2,740,540	1
Public Safety Costs - Authority (Non-NFL Events)	\$ 2,682,201	2
Public Safety Capital Expenditures	\$ 1,757,004	3
Public Safety Capital Expenditure Amortization	\$ 211,401	3
Tenant's Estimated Public Safety Share	\$ 105,700	3
Public Safety Capital Expenditure Amortization (prior years)	\$ 1,750	4

Footnotes to Schedule:

- 1 Assumes 10 home games. Public Safety Costs (PSC) above the PSC threshold may be paid from the Discretionary Fund per Section 7.5.3 (a). For 2018-19, the PSC threshold is \$1,988,760. StadCo budget for 2018-19 is based on projected 2017 PSC per consultation with SCPD Capt. Burress and Chief Sellers.
- 2 The proposed non-NFL event PSC budget is based on the number and type of non-NFL events scheduled to date for the 2018-19 fiscal year, and consultation with SCPD Capt. Burress and Chief Sellers. The Stadium Authority Budget for net non-NFL event revenue is net of all PSC for non-NFL events.
- 3 The Stadium Manager has received Public Safety Capital Expenditure requests for the 2018-19 fiscal year totaling \$757,004. The Stadium Manager has included permanent changeable street signage previously approved in the Capital Expenditure Plan for 2017-18 for \$1,000,000. This line item is described in detail in the Proposed Capital Expenditure Plan.
- 4 Public Safety Capital Expenditure amortization for prior years is projected to be \$1,750.

Stadium Management Company

Annual Public Safety Budget - Capital Expenditures Amortization Schedules
FY 2018

Permanent Changeable Signage

Cost of Permanent Changeable Signage	\$ 1,000,000
Depreciable Life	15
Salvage Value	\$ 100,000
Number of NFL Games	10
Number of "Stadium Events" >20K Excluding NFL Games	10
Number of Stadium Events > 20K	20

Annual Amortization

Capital Cost	\$ 1,000,000
Estimated Salvage Value	\$ (100,000)
Depreciable basis	\$ 900,000
Depreciable Life	15
Annual Amortization	<u>\$ 60,000</u>

Tenant's Estimated Public Safety Share:

Number of NFL Games	10
Number of Stadium Events >20K	20
Tenant's Estimated Share	<u>50%</u>

Stadium Authority's Estimated Public Safety Share:

Number of "Stadium Events" >20K Excluding NFL Games	10
Number of Stadium Events > 20K	20
Authority's Estimated Share	<u>50%</u>

Results - Include in the Annual Public Safety Budget:**1 Public Safety Capital Expenditures - Permanent Signage \$ 1,000,000**

Amortization Schedule for Permanent Changeable Signage	Year	Book Value	Amortization
	2018	1,000,000	60,000
	2019	940,000	60,000
	2020	880,000	60,000
	2021	820,000	60,000
	2022	760,000	60,000
	2023	700,000	60,000
	2024	640,000	60,000
	2025	580,000	60,000
	2026	520,000	60,000
	2027	460,000	60,000
	2028	400,000	60,000
	2029	340,000	60,000
	2030	280,000	60,000
	2031	220,000	60,000
	2032	160,000	60,000
	Salvage	100,000	
Current Year Amortization	\$ 60,000		
	X		
Tenant's Estimated Public Safety Share	<u>50%</u>	(10 NFL Games; 20 Total Stadium Events > 20K)	
Tenant's Estimated Share of Amortization for 2018-19	\$ 30,000		
Stadium Authority's Estimated Public Safety Share	50%		
Authority's Estimated Share of Amortization for 2018-19	\$ 30,000		

2 Public Safety Capital Expenditures - City PSC Requests \$ 757,004 (see attached schedule)

Amortization Schedule for 5-year depreciable life assets	Year	Book Value	Amortization
	2018	757,004	151,401
	2019	605,603	151,401
	2020	454,202	151,401
	2021	302,802	151,401
	2022	151,401	151,401
	Salvage	-	
Current Year Amortization	\$ 151,401		
	X		
Tenant's Estimated Public Safety Share	50%	(10 NFL Games; 20 Total Stadium Events > 20K)	
Tenant's Estimated Share of Amortization for 2018-19	\$ 75,700		
Stadium Authority's Estimated Public Safety Share	50%		
Authority's Estimated Share of Amortization for 2018-19	\$ 75,700		

Total Public Safety Capital Expenditures	\$ 1,757,004
Current Year Amortization	\$ 211,401
Tenant's Estimated Share of Amortization for 2018-19	\$ 105,700
Authority's Estimated Share of Amortization for 2018-19	\$ 105,700

Public Safety Capital Expenditures - 2017-18 (projected) \$ 17,500 (see attached schedule)

Amortization Schedule for 10-year depreciable life assets	Year	Book Value	Amortization
	2018	17,500	1,750
	2019	15,750	1,750
	2020	14,000	1,750
	2021	12,250	1,750
	2022	10,500	1,750
	2019	8,750	1,750
	2020	7,000	1,750
	2021	5,250	1,750
	2022	3,500	1,750
	2023	1,750	1,750
	Salvage	-	
Current Year Amortization	\$ 1,750		
	X		
Tenant's Estimated Public Safety Share	56%	(10 NFL Games; 28 Total Stadium Events > 20K)	
Tenant's Estimated Share of Amortization for 2018-19	\$ 972		
Stadium Authority's Estimated Public Safety Share	44%		
Authority's Estimated Share of Amortization for 2018-19	\$ 778		

Tenant's Estimated Public Safety Share:

Number of NFL Games 2017	10
Number of Stadium Events >20K	18
Tenant's Estimated Share	56%

Stadium Authority's Estimated Public Safety Share:

Number of "Stadium Events" >20K Excluding NFL Games	8
Number of Stadium Events > 20K	18
Authority's Estimated Share	44%

Stadium Public Safety Capital Expenditure Requests

Equipment ¹	Dept.	Depr. Life	Quantity	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23
CAD Replacement	Police, IT	5	-	\$ 130,000				
Portable License Plate Reader/PTZ Cameras	Police	5	4	\$ 160,000				
Kawasaki Pro-FXT LE Black Mule	Police	5	3	\$ 52,000				
Motor Vehicle Barriers	Police	5	4	\$ 100,000				
Kimtech MTD-103 Advanced (med cart upgrade)	Fire	5	1	\$ 10,000				
Portable Radios	Fire	5	13	\$ 53,953				
EMS Equipment (2 Auto Pulse Automated Compressors)	Fire	5	2	\$ 31,556				
EMS Equipment (ALS Lifepack Monitor)	Fire	5	1	\$ 30,295				
Public Safety Command Post Dispatch System	Public Safety	5	1	\$ 189,200				
Total:				\$ 757,004	\$ 0	\$ 0	\$ 0	\$ 0

Notes:

1 Five year Useful Life of Equipment unless otherwise noted.