

Attachment 3

Annual Public Safety Budget

FY2023 Annual Public Safety Budget (CONFIDENTIAL)
DRAFT

	<u>Amount</u>	<u>Footnote</u>
Public Safety Costs - Tenant (NFL Events)	\$ 3,505,050	1
Public Safety Costs - Authority (Non-NFL Events)	\$ 2,233,631	2
Public Safety Capital Expenditures (2023/24 Budget)	\$ 2,009,582	3
Amortization of 2023/24 Budgeted Public Safety Capital Expenditures	\$ 111,285	4
Amortization of Prior Years Public Safety Capital Expenditures included in 2023/24 Budget	\$ 293,957	4
Public Safety Capital Expenditure Amortization in 2023/24 Budget	\$ 405,242	4
Tenant's Estimated Public Safety Share	\$ 238,377	4
Stadium Authority's Estimated Public Safety Share	\$ 166,864	4

Footnotes to Schedule:

- 1 Assumes 10 home games, and that PSC above the threshold will be paid from the Discretionary Fund per Section 7.5.3 (a).
- 2 The proposed non-NFL event PSC budget is based on seven (7) events, assumed to be five (5) concerts and two (2) soccer events, for the 2023-24 fiscal year.
- 3 The Stadium Manager has received Public Safety Capital Expenditure requests from the SCSA Finance Director in December 2022 for the 2023-24 fiscal year totaling \$2,009,582. This includes \$1,677,750 of carryover requests for items approved in prior Capital Expenditure Plans. Please see the 2023-24 Capital Expenditure Plan for more detail.
- 4 Public Safety Capital Expenditure amortization for the current lease year is \$406,292 which includes \$295,007 of amortization from prior year Capital Expenditure purchases. The Tenant's estimated Public Safety Share is \$238,995 and the Stadium Authority's estimated Public Safety Share is \$167,297.

FY2023 Public Safety Capital Expenditures (CONFIDENTIAL)
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Equipment	Dept	Quantity	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Totals
Kubota (4x4 gas powered UTV ambulance)	Fire	1	10	15,922	-	-	-	-	-	-	15,922
Kimtech MTD-103 Advanced (med cart upgrade)	Fire	1	10	-	8,382	-	-	-	-	-	8,382
Kawasaki Pro-FXT LE Black Mule (1)	Police	1	10	-	17,209	-	-	-	-	-	17,209
Kawasaki Pro-FXT LE Black Mule (2)	Police	1	10	-	17,209	-	-	-	-	-	17,209
Portable Radios	Police	20	5	-	50,980	-	-	-	-	-	50,980
Public Safety Command Post Dispatch System	Police, IT	1	5	-	189,931	-	-	-	-	-	189,931
Kawasaki Pro-FXT LE Black Mule (3)	Police	1	10	-	-	15,738	-	-	-	-	15,738
EMS Equipment (Auto Pulse Automated Compressors)	Fire	2	5	-	-	31,101	-	-	-	-	31,101
EMS Equipment (ALS Lifepack Monitor)	Fire	1	5	-	-	30,810	-	-	-	-	30,810
Diesel Particulate Filter for Stadium Authority Fire Truck	Fire	1	10	-	-	9,392	-	-	-	-	9,392
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Fire	1	10	-	-	7,150	-	-	-	-	7,150
LCD3-3 Chemical Warfare Detector	Fire	1	10	-	-	13,734	-	-	-	-	13,734
Up-Fitting Kawasaki Mules	Police	3	10	-	-	26,451	-	-	-	-	26,451
Stadium Vehicles (Gator & Kubota) Upfits	Fire	1	10	-	-	-	8,832	-	-	-	8,832
Storage Conex Garage for Apparatus	Fire	1	10	-	-	-	12,416	-	-	-	12,416
Stadium Personal Protective Equipment	Fire	1	3	-	-	-	45,238	-	-	-	45,238
Stadium Personal Protective Equipment - FY20 Rollover	Fire	1	3	-	-	-	-	14,886	-	-	14,886
Heavy Lift Kit	Fire	1	10	-	-	-	51,914	-	-	-	51,914
Radiation Detector	Fire	1	10	-	-	-	17,910	-	-	-	17,910
Rope Rescue Gear Kit	Fire	1	10	-	-	-	-	27,054	-	-	27,054
Motorola APX 6000 Radio/Charger/Battery	Fire	1	5	-	-	-	4,517	-	-	-	4,517
Motorola Earpieces	Fire	25	5	-	-	-	952	-	-	-	952
Battery Charging Pack for JHAT Crew	Fire	1	5	-	-	-	72	-	-	-	72
Small Cooler and Ice Pack	Fire	1	5	-	-	-	305	-	-	-	305
Mass Contamination Hydrant Nozzles	Fire	4	5	-	-	-	1,649	-	-	-	1,649
Radio Batteries 2021	Police	188	3	-	-	-	19,574	-	-	-	19,574
Safety Gear for SEOs and TCs	Police	195	2	-	-	-	5,892	-	-	-	5,892
Motor Vehicle Barricades	Police	8	10	-	-	-	360,892	-	-	-	360,892
EOD Blankets/Water Barrier	Police	1	5	-	-	-	13,743	-	-	-	13,743
Bicycles	Police	10	5	-	-	-	22,734	-	-	-	22,734
Body Worn Cameras (BWCs) for Stadium Events	Police	150	5	-	-	-	149,462	-	-	-	149,462
Permanent Changeable Signage	Public Works	1	10	-	-	-	-	-	-	1,000,000	1,000,000
Portable License Plate Reader/PTZ Cameras	Police	1	5	-	-	-	-	-	-	-	-
Fencing on Tasman & Lafayette	Police	1	20	-	-	-	-	-	-	70,000	70,000
GPS Software Tracking Personnel	Police	100	5	-	-	-	-	-	-	25,000	25,000
Staff Scheduling Software	Police	1	5	-	-	15,000	-	-	-	16,250	31,250
MCI Trailer	Fire	1	10	-	-	-	-	108,307	-	-	108,307
Dispatch Monitors	Police	16	5	-	-	-	-	7,582	-	-	7,582
Radio Chargers	Police	3	5	-	-	-	-	-	-	3,000	3,000
Radios	Police	18	5	-	-	-	-	-	-	79,000	79,000
RadHalo Remote Radiation Monitors	Fire	4	10	-	-	-	-	189,729	-	-	189,729
PPE Replacement (Nomex Tops) - FY21	Fire	15	5	-	-	-	-	5,759	-	-	5,759
PPE Replacement (Nomex Bottoms) - FY21	Fire	15	5	-	-	-	-	3,287	-	-	3,287
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Fire	1	10	-	-	-	-	50,348	-	-	50,348
Tru Defender FTX S1 WMD Chemical Detector	Fire	1	10	-	-	-	-	61,514	-	-	61,514
Vehicle Upfits for John Deere Gator	Fire	1	10	-	-	-	-	7,729	-	-	7,729
Kawasaki Mule - EOD Team	Police	1	10	-	-	-	-	-	-	25,000	25,000
Kawasaki Mule - Special Response Team	Police	1	10	-	-	-	-	-	-	20,000	20,000
Enclosed Trailer (Previously: Onsite Conex Storage)	Police	1	10	-	-	-	-	-	15,283	-	15,283
PPE Replacement (Nomex Tops) - FY22	Fire	15	5	-	-	-	-	-	6,025	-	6,025
PPE Replacement (Nomex Bottoms) - FY22	Fire	15	5	-	-	-	-	-	3,360	-	3,360
Lifepack CR2 AEDs	Fire	10	7	-	-	-	-	-	18,464	-	18,464
Rope Rescue Equipment	Fire	1	5	-	-	-	-	-	-	2,000	2,000
Communication Equipment - Police Radio Hand Packs	Police	125	10	-	-	-	-	-	-	437,500	437,500
Communication Equipment - Console	Police	1	10	-	-	-	-	-	80,000	-	80,000
Body Worn Cameras (BWCs) for Stadium Event Officers	Police	1	5	-	-	-	-	-	90,000	-	90,000
Replace End of Life Network Equipment 2022	IT	1	7	-	-	-	-	-	105,000	-	105,000
Replace End of Life End User Equipment 2022	IT	1	5	-	-	-	-	-	15,916	-	15,916
Observation Platforms on SAP Tower	Police	1	5	-	-	-	-	-	-	-	-
Levi's Stadium Blast Analysis	Police	1	5	-	-	-	-	-	119,750	-	119,750
Medixsafe Narcotics Safe	Fire	1	5	-	-	-	-	-	1,857	-	1,857
PPE Replacement (Nomex Tops) - FY23	Fire	15	5	-	-	-	-	-	-	4,500	4,500
PPE Replacement (Nomex Bottoms) - FY23	Fire	15	5	-	-	-	-	-	-	2,500	2,500
Lucas CPR Assist Device	Fire	2	8	-	-	-	-	-	-	35,000	35,000
Blackline Combustible Gas Indicators	Fire	1	5	-	-	-	-	-	-	4,500	4,500
Replace end of life Network equipment 2023	IT	5	7	-	-	-	-	-	-	105,000	105,000
Replace end of life End User equipment 2023	IT	23	5	-	-	-	-	-	-	25,332	25,332
Kawasaki Mules	Police	5	10	-	-	-	-	-	-	132,500	132,500
Safety Gear for SEOs & TCs	Police	195	2	-	-	-	-	-	-	7,000	7,000
Radio Batteries	Police	188	2	-	-	-	-	-	-	15,500	15,500

Totals				\$ 15,922	\$ 283,711	\$ -149,377	\$ 716,102	\$ 476,195	\$ 455,655	\$ 2,009,582	\$ 4,106,544
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Equipment	In Svc Date	Estimate	Useful Life	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Totals
Kubota (4x4 gas powered UTV ambulance)	Apr-18		10	-	1,592	1,592	1,592	1,592	1,592	1,592	9,553
Kimtech MTD-103 Advanced (med cart upgrade)	Jun-18		10	-	699	838	838	838	838	838	4,890
Kawasaki Pro-FXT LE Black Mule (1)	Jan-19		10	-	430	1,721	1,721	1,721	1,721	1,721	9,035
Kawasaki Pro-FXT LE Black Mule (2)	Jan-19		10	-	430	1,721	1,721	1,721	1,721	1,721	9,035
Portable Radios	Sep-18		5	-	5,948	10,196	10,196	10,196	10,196	4,248	50,980
Public Safety Command Post Dispatch System	Mar-19		5	-	3,166	37,986	37,986	37,986	37,986	34,821	189,931
Kawasaki Pro-FXT LE Black Mule (3)	Jun-19		10	-	-	1,311	1,574	1,574	1,574	1,574	7,606
EMS Equipment (Auto Pulse Automated Compressors)	May-19		5	-	-	5,702	6,220	6,220	6,220	6,220	30,583
EMS Equipment (ALS Lifepack Monitor)	Jun-19		5	-	-	5,135	6,162	6,162	6,162	6,162	29,783
Diesel Particulate Filter for Stadium Authority Fire Truck	Jul-19		10	-	-	704	939	939	939	939	4,461
APX 8500 Mobile Radio for Stadium Authority Fire Truck	Jan-20		10	-	-	179	715	715	715	715	3,039
LCD3-3 Chemical Warfare Detector	Oct-19		10	-	-	687	1,373	1,373	1,373	1,373	6,180
Up-Fitting Kawasaki Mules	Jul-19		10	-	-	1,984	2,645	2,645	2,645	2,645	12,564
Stadium Vehicles (Gator & Kubota) Upfits	Mar-21		10	-	-	-	74	883	883	883	2,723

FY2023 Public Safety Capital Expenditures (CONFIDENTIAL)
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Storage Conex Garage for Apparatus	Mar-21		10	-	-	-	103	1,242	1,242	1,242	3,828
Stadium Personal Protective Equipment	Mar-21		3	-	-	-	1,257	15,079	15,079	13,823	45,238
Stadium Personal Protective Equipment - FY20 Rollover	Mar-22		3	-	-	-	-	413	4,962	4,962	10,337
Heavy Lift Kit	Oct-20		10	-	-	-	2,596	5,191	5,191	5,191	18,170
Radiation Detector	Nov-20		10	-	-	-	746	1,791	1,791	1,791	6,119
Rope Rescue Gear Kit	Dec-21		10	-	-	-	-	902	2,705	2,705	6,313
Motorola APX 6000 Radio/Charger/Battery	Mar-21		5	-	-	-	75	903	903	903	2,785
Motorola Earpieces	Mar-21		5	-	-	-	16	190	190	190	587
Battery Charging Pack for JHAT Crew	Mar-21		5	-	-	-	1	14	14	14	44
Small Cooler and Ice Pack	Mar-21		5	-	-	-	5	61	61	61	188
Mass Contamination Hydrant Nozzles	Mar-21		5	-	-	-	27	330	330	330	1,017
Radio Batteries 2021	Mar-21		3	-	-	-	544	6,525	6,525	5,981	19,574
Safety Gear for SEOs and TCs	Mar-21		2	-	-	-	246	2,946	2,701	-	5,892
Motor Vehicle Barricades	Nov-20		10	-	-	-	15,037	36,089	36,089	36,089	123,305
EOD Blankets/Water Barrier	Nov-20		5	-	-	-	1,145	2,749	2,749	2,749	9,391
Bicycles	Mar-21		5	-	-	-	379	4,547	4,547	4,547	14,019
Body Worn Cameras (BWCs) for Stadium Events	Oct-20		5	-	-	-	14,946	29,892	29,892	29,892	104,623
Permanent Changeable Signage	Oct-23	Est	10	-	-	-	-	-	-	45,000	45,000
Portable License Plate Reader/PTZ Cameras	N/A	N/A	5	-	-	-	-	-	-	-	-
Fencing on Tasman & Lafayette	Oct-23	Est	20	-	-	-	-	-	-	1,750	1,750
GPS Software Tracking Personnel	Oct-23	Est	5	-	-	-	-	-	-	2,500	2,500
Staff Scheduling Software	Oct-23	Est	5	-	-	-	-	-	-	3,125	3,125
MCI Trailer	Mar-22		10	-	-	-	-	903	10,831	10,831	22,564
Dispatch Monitors	Mar-22		5	-	-	-	-	126	1,516	1,516	3,159
Radio Chargers	Oct-23	Est	5	-	-	-	-	-	-	300	300
Radios	Oct-23	Est	5	-	-	-	-	-	-	7,900	7,900
RadHalo Remote Radiation Monitors	Mar-22		10	-	-	-	-	1,581	18,973	18,973	39,527
PPE Replacement (Nomex Tops) - FY21	Mar-22		5	-	-	-	-	96	1,152	1,152	2,400
PPE Replacement (Nomex Bottoms) - FY21	Mar-22		5	-	-	-	-	55	657	657	1,370
Rigaku CQL 1064nm Handheld Raman Chemical Detector	Dec-21		10	-	-	-	-	1,678	5,035	5,035	11,748
Tru Defender FTX S1 WMD Chemical Detector	Dec-21		10	-	-	-	-	2,050	6,151	6,151	14,353
Vehicle Upfits for John Deere Gator	Sep-21		10	-	-	-	-	451	773	773	1,997
Kawasaki Mule - EOD Team	Oct-23	Est	10	-	-	-	-	-	-	1,250	1,250
Kawasaki Mule - Special Response Team	Oct-23	Est	10	-	-	-	-	-	-	1,000	1,000
Enclosed Trailer (Previously: Onsite Conex Storage)	Oct-23	Est	10	-	-	-	-	-	-	764	764
PPE Replacement (Nomex Tops) - FY22	Mar-23	Est	5	-	-	-	-	-	96	1,150	1,246
PPE Replacement (Nomex Bottoms) - FY22	Mar-23	Est	5	-	-	-	-	-	54	652	706
Lifepak CR2 AEDs	Mar-23	Est	7	-	-	-	-	-	220	2,638	2,858
Rope Rescue Equipment	Oct-23	Est	5	-	-	-	-	-	-	200	200
Communication Equipment - Police Radio Hand Packs	Oct-23	Est	10	-	-	-	-	-	-	21,875	21,875
Communication Equipment - Console	Mar-23	Est	10	-	-	-	-	-	667	8,000	8,667
Body Worn Cameras (BWCs) for Stadium Event Officers	Oct-22	Est	5	-	-	-	-	-	9,000	18,000	27,000
Replace End of Life Network Equipment 2022	Mar-23	Est	7	-	-	-	-	-	1,250	15,000	16,250
Replace End of Life End User Equipment 2022	Mar-23	Est	5	-	-	-	-	-	265	3,183	3,448
Observation Platforms on SAP Tower	N/A	N/A	5	-	-	-	-	-	-	-	-
Levi's Stadium Blast Analysis	Oct-22	Est	5	-	-	-	-	-	11,975	23,950	35,925
Medixsafe Narcotics Safe	Mar-23	Est	5	-	-	-	-	-	31	371	402
PPE Replacement (Nomex Tops) - FY23	Oct-23	Est	5	-	-	-	-	-	-	450	450
PPE Replacement (Nomex Bottoms) - FY23	Oct-23	Est	5	-	-	-	-	-	-	250	250
Lucas CPR Assist Device	Oct-23	Est	8	-	-	-	-	-	-	2,188	2,188
Blackline Combustible Gas Indicators	Oct-23	Est	5	-	-	-	-	-	-	450	450
Replace end of life Network equipment 2023	Oct-23	Est	7	-	-	-	-	-	-	7,500	7,500
Replace end of life End User equipment 2023	Oct-23	Est	5	-	-	-	-	-	-	2,533	2,533
Kawasaki Mules	Oct-23	Est	10	-	-	-	-	-	-	6,625	6,625
Safety Gear for SEOs & TCs	Oct-23	Est	2	-	-	-	-	-	-	1,750	1,750
Radio Batteries	Oct-23	Est	2	-	-	-	-	-	-	3,875	3,875

Totals	\$	-	\$	12,264	\$	69,757	\$	110,881	\$	190,372	\$	258,184	\$	405,242	\$	1,046,700
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Events with tickets sold or available for sale > 20k	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Totals
NFL (StadCo) Events	10	10	12	12	10	12	10	76
SCSA Events	10	9	5	5	0	7	7	43
Total Events	20	19	17	17	10	19	17	119

<i>StadCo Proportion</i>	50%	53%	71%	71%	100%	63%	59%	64%
<i>SCSA Proportion</i>	50%	47%	29%	29%	0%	37%	41%	36%

Depreciation Split	FY17/18	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Totals
StadCo Depreciation	-	6,455	49,240	78,269	190,372	163,064	238,377	725,777
SCSA Depreciation	-	5,809	20,517	32,612	-	95,121	166,864	320,923
Totals	\$ -	\$ 12,264	\$ 69,757	\$ 110,881	\$ 190,372	\$ 258,184	\$ 405,242	\$ 1,046,700