

Proposed Budget Amendments - January 2015

<u>General Fund</u>		<u>Uses:</u>	<u>Sources:</u>
1G	Public Assets Salaries-Admin	10-64-111-00	\$40,000
1G	Public Assets Benefits	10-64-150-00	18,000
<i>Create Public Asset director/administrative assistant positions</i>			
2G	Court Salaries	10-45-110-00	\$27,000
2G	Court Benefits	10-45-150-00	17,000
<i>Eliminate 1 position</i>			
3G	Admin Salaries	10-41-110-00	18,000
3G	Admin Benefits	10-41-150-00	20,000
<i>Transfer to Public Asset Department to fund positions</i>			
4G	Recreation-Part Time Salaries	10-66-120-00	13,000
4G	Recreation-Benefits	10-66-150-00	2,000
<i>Transfer part-time salaries/benefits from Public Buildings to Recreation</i>			
5G	Public Bldgs-Part Time Salaries	10-50-120-00	13,000
5G	Public Bldgs-Benefits	10-50-150-00	2,000
<i>Transfer sal/ben part-time positions from Public Buildings to Recreation</i>			
6G	Police Salaries	10-51-110-00	14,000
6G	Police Benefits	10-51-150-00	10,000
<i>Adjust Police Officer 1 positions to Police Officer 2</i>			
7G	Animal Shelter Expenses	10-55-265-00	6,500
7G	Recognize Animal Cntrl Donation	10-3380-000	6,500
<i>Recognize Animal Services donations as revenue and conduct shelter improvements</i>			
8G	Courtroom Projector System	10-45-797-00	1,000
8G	Court Technology Grant	10-3340-000	1,000
<i>Utilize state grant to acquire court room projector system</i>			
9G	Police Equipment	10-51-797-00	2,500
9G	State CCJJ Asset Forfeiture Grant	10-3340-000	2,500
<i>Utilize asset forfeiture grant to acquire police equipment</i>			

10G Police Equipment - Body Cameras	10-51-797-00	19,634	
10G Police Evidence Forfeitures	10-3522-000		19,634
<i>Utilize asset forfeiture grant to acquire police equipment</i>			
11G Park Playground Maintenance	10-67-250-00	1,700	
11G Private Donations	10-3380-000		1,700
<i>Recognize donation for Fitts Park playground maintenance</i>			
12G Professional Services	10-65-310-00	500	
12G Private Donations	10-3380-000		500
<i>Recognize donation for Community Development Study</i>			
13G 21st Century Expend - Prof Services	10-68-801-02	800	
13G 21st Century Mini-Grant	10-3385-003		800
<i>Receipt of mini-grant funding</i>			
14G Class C Reductions-Construction	10-61-425-00	(770,000)	
14G Class C Reductions-Revenue	10-3356-000		(770,000)
<i>Utilize SL County transportation funds rather than Class C funds for scheduled projects</i>			
15G 21st Century Grant Expenditures	10-68-808-00	(239,773)	
15G 21 Century Grant Revenue	10-3385-000		(239,773)
<i>Adjust grants to actual as of January 1, 2015</i>			
<hr/>			
16G City Hall Equipment	10-49-797-00	7,500	
16G City Hall Rent Revenue	10-3610-200		7,500
<i>Retrofit south doors with accessible components</i>			
17G City Attorney - Professional Services	10-49-310-00	11,000	
17G Sundry Revenue	10-3690-000		11,000
<i>Apply prior year expense reimbursement to current year costs</i>			
18G Prop Abatement Expenses	10-55-320-00	8,000	
18G Abatement Revenue	10-3460-000		8,000
<i>Recognize unexpected revenue in order to fund additional clean-up projects</i>			
		<u>(\$853,639)</u>	<u>(\$853,639)</u>

Proposed Budget Amendments - January 2015

<u>Capital Improvements Fund:</u>		<u>Uses:</u>	<u>Sources:</u>
1C	300 W/Parley's Trail Crossing	40-80-729-02	135,000
1C	SL County Contribution	40-3387-000	135,000
<i>Recognize SL County funds to improve 300 W trail crossing</i>			
2C	300 E Reconstruction	40-80-742-03	530,000
2C	3300 S Commuter Trail	40-80-729-01	240,000
2C	SL County Transportation Grant	40-3387-000	770,000
<i>Recognize SL County funds to conduct transportation projects</i>			
3C	Central Park/PAL Facility	40-80-723-00	49,000
3C	Appropriation frm Fund Balance	40-3890-000	49,000
<i>Allocate FY 2014 carryover funds to complete project in FY 2015</i>			
4C	PAL Facility Improvements -CDBG	40-80-723-01	24,000
4C	Federal CDBG Grant	40-3319-000	24,000
<i>Recognize grant revenue to fund kitchen improvements</i>			
5C	Property Improvements	40-80-721-00	40,000
5C	Appropriation frm Fund Balance	40-3890-000	40,000
<i>Millcreek Garden fire clean-up</i>			
6C	Scott School - Design	40-80-722-00	82,000
6C	SL County Contribution	40-3387-000	41,000
6C	Appropriation frm Fund Balance	40-3890-000	41,000
<i>Recognizing grant and allocating matching funds for design work</i>			
		<u>\$1,100,000</u>	<u>\$1,100,000</u>

Housing Fund

1H	Utility Box Art Wraps	55-75-607-02	\$3,742
1H	Comcast Foundation Grant	55-3752-000	\$3,742
<i>Recognize Comcast donation to continue utility box art</i>			

Water Utility Fund

1W	Meters/Hydrants	51-80-736-00	\$440,000
1W	Proceeds from Repair/Replace	51-3850-000	\$440,000
<i>Recognize revenue from reserve for water meter replacement with cellular technology</i>			



TG

Kyle Kershaw <kkershaw@southsaltlakecity.com>

Budget amendment

1 message

Glenn Smith <gsmith@southsaltlakecity.com>

Thu, Dec 18, 2014 at 8:46 AM

To: Kyle Kershaw <kkershaw@southsaltlakecity.com>

Cc: Debbie Pedersen <dpedersen@southsaltlakecity.com>, Antoinette Evans <aevans@southsaltlakecity.com>

We are doing some improvements to the animal shelter, and would like to use some of the donation money for the following projects:

- have a cat play tower built \$2,000
- add a window to the cat room, allowing for natural light into the room \$1,500
- adding a prox card access to the rear of the building - making it easier for staff and police officers to access after hours. This will also provide a new layer of security for the animals and staff. \$3,000

Total request: \$6,500 from the donation account to Animal Shelter Expense (10-55-265-00)

I looked at our funding for the wraps program, and we should have enough in there to do 3 - 4 more this next spring. I will ask for some money to be moved for the next budget year.

Thanks
Glenn

-

Glenn Smith
Urban Livability Director
South Salt Lake
220 E Morris Ave
SSL Ut 84115
801-412-3622

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86

STATE OF UTAH

Warrant Number
F 10679312

RICHARD K. ELLIS, UTAH STATE TREASURER
DIVISION OF FINANCE, 2110 STATE OFFICE BUILDING, SALT LAKE CITY, UTAH 84114
STATE VENDORS



PAYABLE ON
UTAH STATE TREASURER
SALT LAKE CITY, UTAH 84114

31-289
1240

VOID ONE YEAR FROM DATE

PAY THIS AMOUNT

07-02-2014

\$1000.00**

PAY One Thousand And 00/100 Dollars

TO THE ORDER OF:

South Salt Lake City Justice Court
220 E. Morris Ave. (first floor)
South Salt Lake City, UT 84115

Richard Beckstead
DIVISION OF FINANCE

⑈0010679312⑈ ⑆124002890⑆ 153100367736⑈

DETACH BEFORE CASHING
STATE OF UTAH, Division of Finance
2110 State Office Building, Salt Lake City UT 84114

000000

Dept	Voucher #	Invoice # / Description	Amount
020	50000000010	JCTST GRANT / JCTST Grant - Projector System	1,000.00

STATE OF

96

STATE OF UTAH

Warrant Number
F 10707151

RICHARD K. ELLIS, UTAH STATE TREASURER
DIVISION OF FINANCE, 2110 STATE OFFICE BUILDING, SALT LAKE CITY, UTAH 84114
STATE VENDORS



PAYABLE ON
UTAH STATE TREASURER
SALT LAKE CITY, UTAH 84114

31-289
1240

PAY Two Thousand Five Hundred And 00/100 Dollars

VOID ONE YEAR FROM DATE
07-29-2014

PAY THIS AMOUNT
\$2500.00**

TO THE ORDER OF:

SOUTH SALT LAKE POLICE DEPT
2836 S Main St
Salt Lake City, UT 84115-3544

Richard Beckstead
DIVISION OF FINANCE

⑈0010707151⑈ ⑆124002890⑆ 153100367736⑈

DETACH BEFORE CASHING
STATE OF UTAH, Division of Finance
2110 State Office Building, Salt Lake City UT-84114

78778H

Dept	Voucher #	Invoice # / Description	Amount
060	45000000877	45-877 14N55 / STATE ASSET FORFEITURE GRANT 14N55	2,500.00

Please deposit ~~10-21-31-300~~
10 3340 000

Amend Budget
10 51 797 00

EXPENSE
ACCT

City of South Salt Lake
220 East Morris Avenue #200
Salt Lake City UT 84115-3200
Receipt No: 1-003555
NOV 5 2014

STATE OF UTAH
MISCELLANEOUS
STATE ASSET FORFEITURE
MISC MONIES
MISC STATE GRANTS
Totals: 2,500.00

Check
Check No: 10707151
Payor:
STATE OF UTAH
Total Available
Change Forwarded:
03/15/2014 12:58PM
2,500.00

11G

Quality Time Recreation

Invoice

PO Box 471
Clearfield UT 84089-0471

DATE	INVOICE #
12/6/2014	Q5595

BILL TO
South Salt Lake City Shiree Wood 220E Morris Ave South Salt Lake, Utah 84115

JOB SITE
Fitts Park

P.O. NO #	TERMS	SHIP DATE
41329		12/6/2014

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Remove and repair Dragon Head at Fitts Park <i>most lead 10-67-440.00 Fitts Park (little tikes playground)</i>	1,700.00	1,700.00

Thank You for your business.

Total	\$1,700.00
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A late charge of 1 1/2% per month will be added on any unpaid amounts over 30 days from the date of the invoice.

Quality Time Recreation
Phone: (801) 728-3338
Fax: (801) 728-3558
E-mail: qualitytime@comcast.net

13G



Kyle Kershaw <kkershaw@southsaltlakecity.com>

Fwd: 2015 Spring Mini Grant

1 message

Kari Cutler <kcutler@southsaltlakecity.com>
To: Kyle Kershaw <kkershaw@southsaltlakecity.com>

Tue, Jan 13, 2015 at 10:52 AM

\$800 21st Century Mini Grant will be spent on Professional Development.

----- Forwarded message -----

From: **Wisham, Lisa** <Lisa.Wisham@schools.utah.gov>
Date: Wed, Jan 7, 2015 at 9:27 PM
Subject: 2015 Spring Mini Grant
To: Kari Cutler <kcutler@southsaltlakecity.com>

Dear Kari,

Thank you for submitting a request for 21st CCLC mini grant funds to provide training, evaluation and/or professional development services for your team. A few grantees did not request their portion of the funds, so the amount awarded for each 21st CCLC organization is **\$800**. Please utilize the attached budget form to make the necessary adjustments for the additional funds and return it to me at your convenience. In the meantime, our staff will begin to set up the additional allocation in your UCA budget. We will work with you and your Business Administrator to make the necessary budget adjustments prior to your requesting reimbursement for these funds. As a reminder, these funds must be spent by September 30, 2015.

Please don't hesitate to contact me with any questions.

Thank you,

Lisa

Lisa Wisham

21st Century Community Learning Centers

Utah State Office of Education

250 East 500 South

P.O. Box 144200

Salt Lake City, Utah 84114

Phone 801-538-7825

Fax 801-538-7804

17G



SALT LAKE COMMUNITY ACTION PROGRAM

764 South 200 West, Salt Lake City, Utah 84101
Phone (801) 359-2444, FAX (801) 355-1798
An Equal Opportunity Employer

ZIONS FIRST NATIONAL BANK
FREEWAY OFFICE
1420 SOUTH 300 WEST
SALT LAKE CITY, UTAH 84115
31-5/1240

Check No. 319570 **319570**

Check Date 11/20/2014

Check Amount \$10,811.75

*Ten Thousand Eight Hundred Eleven and 75/100 Dollars

PAY TO THE ORDER OF CITY OF SOUTH SALT LAKE
ATTORNEY'S OFFICE
220 EAST MORRIS AVE, STE 200
SOUTH SALT LAKE, UT 84115

Kananda [Signature]
Nancy Hobbs [Signature]

⑈319570⑈ ⑆124000054⑆ 005 13051 3⑈

Payee CITY OF SOUTH SALT LAKE
Vendor ID SOUTH SALT LAKE

319570
11/20/2014

Invoice	Description	Amount
2013 ENVIRON	SSL BLD ENVROMENTAL REPORT/LEGAL FEES	\$10,811.75
Total :		\$10,811.75

*Amend Atty
Legal Fees*

Check Date: Dec/23/2014

Supplier Number: 0000004414

Check No: 0015175

Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
ORD098	Jul/10/2014	00064454	135,000.00	0.00	0.00	135,000.00
1C						
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
0015175	Dec/23/2014	\$135,000.00	\$0.00	\$0.00	\$135,000.00**	

If you would like to participate in the County's EFT Program, please call (385) 468-7100

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

 <p>Salt Lake County FINANCIAL ADMINISTRATION - EN4100 PO BOX 144575 SALT LAKE CITY UT 84114-4575</p>	<p>01/91 US BANK OF UTAH SALT LAKE CITY, UTAH 97-215/1243</p>	<p>0015175</p>
<p>Date: Dec/23/2014 Pay Amount: \$135,000.00**</p>		
<p>Pay: ****ONE HUNDRED THIRTY-FIVE THOUSAND AND XX/100 DOLLAR ****</p>		
<p>To The Order Of:</p>	<p>SOUTH SALT LAKE CITY 220 E MORRIS AVE SUITE 200 SOUTH SALT LAKE CITY UT 84115</p> <p style="text-align: right;"><i>M. Adams</i></p>	

⑈0015175⑈ ⑆124302150⑆ 153100359329⑈

Check Date: Jul/25/2014			Supplier Number: 0000004414		Check No: 0009349	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
3189	Jul/16/2014	00036780	1,250,000.00	0.00	0.00	1,250,000.00
SL County Transportation Funds 40-3387-000						
						
Check Number	Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount	
0009349	Jul/25/2014	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00***	

If you would like to participate in the County's EFT Program, please call (385) 468-7100

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK.

	Salt Lake County 01/91 FINANCIAL ADMINISTRATION - N4100 PO BOX 144575 SALT LAKE CITY UT 84114-4575	US BANK OF UTAH SALT LAKE CITY, UTAH 97-215/1243	0009349
	Date Jul/25/2014 Pay Amount \$1,250,000.00***		
Pay	****ONE MILLION TWO HUNDRED FIFTY THOUSAND AND XX/100 DOLLAR ****		
To The Order Of	SOUTH SALT LAKE CITY 220 E MORRIS AVE SUITE 200 SOUTH SALT LAKE CITY UT 84115		
			

⑈0009349⑈ ⑆ 24302150⑆ 153100359329⑈

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County Contract No.

DA Log No. _____

INTERLOCAL COOPERATION AGREEMENT

between

SALT LAKE COUNTY
for its Department of Community Services

and

CITY OF SOUTH SALT LAKE

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is entered into by and between **SALT LAKE COUNTY**, a body corporate and politic of the State of Utah, for and on behalf of the Department of Community Services ("COUNTY") and the **CITY OF SOUTH SALT LAKE**, a municipal corporation of the State of Utah ("RECIPIENT"). **COUNTY** and **RECIPIENT** may collectively be referred to hereinafter as "the Parties" and individually as a "Party."

RECITALS:

A. The **COUNTY** is a county existing pursuant to Article XI, Section 1 of the Utah Constitution, and the Department of Community Services is a department of the **COUNTY** pursuant to Salt Lake County Ordinances, § 2.15:010.

B. **RECIPIENT** is a municipality and a political subdivision of the State of Utah as provided for in Utah Code Ann. §§ 10-1-201 & 202, 1953 as amended.

C. The **COUNTY** receives funds ("TRCC Funds") pursuant to the Tourism, Recreation, Cultural, Convention, and Airport Facilities Tax Act, Utah Code Ann. §§ 59-12-601 *et seq.* (the "TRCC Act"). The **TRCC Act** provides that **TRCC Funds** may be used, among other things, for the development, operation, and maintenance of publicly owned or operated cultural facilities.

D. **RECIPIENT** in conjunction with the **COUNTY** owns and operates the Historic Scott School Community Arts Center campus (the "Campus"), consisting of five separate buildings. **RECIPIENT** has leased a portion of the Campus to Pioneer Craft House, Inc., a nonprofit and volunteer organization with a mission to provide arts education and activities to the public. The remainder of the Campus is used by other arts groups and also provides a space for community meetings and conferences. **RECIPIENT** is currently rethinking and repositioning the Campus for future use and plans to make certain renovations to the Campus.

E. In 2014, **RECIPIENT** applied for funding through Salt Lake County's Cultural

6C

Facilities Support Program to help cover costs associated with planning and designing renovations to the Campus. The County Council appropriated TRCC Funds for this purpose as part of the Salt Lake County Budget for 2015.

F. The Parties are "public agencies" as defined by the Utah Interlocal Cooperation Act, Utah Code Ann. §§ 11-13-101 *et seq.* (the "Cooperation Act"), and, as such, are authorized by the Cooperation Act to enter into this Agreement to act jointly and cooperatively in a manner that will enable them to make the most efficient use of their resources and powers. Additionally, Section 11-13-215 of the Cooperation Act authorizes a county, city, town, or other local political subdivision to share its tax and other revenues with other counties, cities, towns, local political subdivisions, or the state.

G. The Parties have determined that it is mutually advantageous to enter this Agreement and believe that COUNTY's assistance under this Agreement will contribute to the prosperity, moral well-being, peace, and comfort of Salt Lake County residents.

AGREEMENT:

NOW THEREFORE, in consideration of the premises and in compliance with and pursuant to the terms hereof and the provisions of the Cooperation Act, the Parties hereby agree as follows:

1. COUNTY OBLIGATIONS.

A. Contribution of TRCC Funds. Upon full execution of this Agreement, COUNTY shall contribute to RECIPIENT TRCC Funds in the amount of Fourty Thousand Five Hundred Dollars (\$40,500.00), all on the terms and subject to the conditions of this Agreement.

B. Past Due Balances. Any past due balances owed to COUNTY may first be deducted before any distribution of funds to RECIPIENT.

2. RECIPIENT OBLIGATIONS AND REPRESENTATIONS.

A. Acknowledgement. RECIPIENT acknowledges that the TRCC Funds provided to RECIPIENT under this Agreement are COUNTY public funds received pursuant to the TRCC Act and Salt Lake County Code of Ordinances §3.10.030, 3.10.040, and 3.10.051, and therefore must be used for the development, operation, and maintenance of publicly owned or operated cultural facilities.

B. Allowable Uses and Limitation on Use. RECIPIENT agrees to use the TRCC Funds contributed under this Agreement as follows:

(i) RECIPIENT shall use the TRCC Funds to cover costs incurred by RECIPIENT to plan and design renovations to the Historic Scott School Community Arts Center Campus, which activities and costs are more fully described in

THE COMCAST FOUNDATION
 One Comcast Center
 1701 JFK Boulevard
 Philadelphia, PA 19103-2838

REMITTANCE ADVICE

✓
 14

No. 14264

Date: 21-Oct-14

Vendor Name: CITY OF SOUTH SALT LAKE ARTS COUNCIL INC

Vendor No.: 377552

INVOICE NO.	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
71384	31-Jul-14	DS ARTS council Donation 10 3622 100	0.00	3,742.48
			Recode to 55-2635-000 Recognize Revenue and expenditure for ART WRAPS	
TOTAL			0.00	3,742.48

Bvd Amend

THIS DOCUMENT IS PROTECTED BY INVISIBLE FIBERS AND CHEMICALLY REACTIVE PAPER. HOLD TO LIGHT TO VERIFY A TRUE WATERMARK.



THE COMCAST FOUNDATION
 One Comcast Center
 1701 JFK Boulevard
 Philadelphia, PA 19103-2838

Wells Fargo Bank
 WILMINGTON, DE
 62-22/311

No. 14264

Date: 21-Oct-14

Void After 180 Days

Pay Three Thousand Seven Hundred Forty-Two Dollars And Forty-Eight Cents*****

\$ *****3,742.48

To CITY OF SOUTH SALT LAKE ARTS COUNCIL INC
 The
 Order
 Of

W.E. Daddem

AUTHORIZED SIGNATURE
 TWO SIGNATURES REQUIRED IF OVER \$24,999.99 DOLLARS



⑈ 14 264 ⑈ ⑆ 031 100 225 ⑆ 207995 10608 14 ⑈

1w

Meter Upgrade
Estimated Budget

Number of Units 2,300

Cellular Endpoint/unit	\$85.00	\$195,500
Meter Register/unit	\$57.50	\$132,250
Composit Lid/unit	\$22.00	\$50,600
Installation/unit	\$20.00	\$46,000

Implementation/Software \$5,050
\$429,400

1W

Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

BUDGETARY PROPOSAL

To: City of South Salt Lake
 Kyle Kershaw / Director of Finance
 801-464-6756

Project: Badger Orion Cellular Upgrade
 Date: November 2014
 Quote No: 41978677
 Prepared By: Steven Hansen

Item	Qty.	Description	Amount	Total
<u>Badger Orion Cellular AMI Components</u>				
1.		Orion Cellular Endpoint (subscription type)	\$ 85.00	
		• Orion Cellular Endpoint; pit type with through lid kit.		
		• Subscription type with monthly subscription rate.		
		• See attached Technical Brief.		
2.		High Resolution LCD Meter Register.....	\$ 57.50	
		• Register compatible with all Badger meter models & sizes; displays rate of flow and total flow; resolution to 1/100th of a gallon.		
		• Includes Nicor In Line Connector.		
		• See attached Technical Brief.		
3.		Subscription Services.....	\$.89/MONTH	
		• Monthly fee for each Cellular Endpoint which includes Managed Solution fees, software management and upgrades, cellular costs, ongoing training, etc.		ANNUAL FE \$ 25,000
4.		Meter Lids	\$ 22.00	
		• Radio Friendly Composite Residential Meter Lid.		
		• See attached Badger Operation, Installation & Maintenance Manual.		

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Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<u>Badger Managed BEACON Software Solution</u>				
5.		BEACON Engagement Implementation.....	\$ 5050.00	
		<ul style="list-style-type: none"> • Utility Billing Software interface. • Server configuration and dynamic server space for Web Portal access by City staff and city customer base. • Server configuration and dynamic server space for Smart Phone App for access by City staff and city customer base. • Training of managerial, clerical and field staff. 		
<u>OPTIONAL: Fully Loaded Badger Orion Cellular AMI Components</u>				
6.		Orion Cellular Endpoint.....	\$ 208.00	
		<ul style="list-style-type: none"> • Orion Cellular Endpoint; pit type with through lid kit. • Fully Loaded type and has no monthly subscription fee. • See attached Technical Brief. 		
7.		High Resolution LCD Meter Register (same as Item 2).....	\$ 57.50	
		<ul style="list-style-type: none"> • Register compatible with all Badger meter models & sizes; displays rate of flow and total flow; resolution to 1/100th of a gallon. • Includes Nicor In Line Connector. • See attached Technical Brief. 		
<u>OPTIONAL: Data Conversion</u>				
8.		Convert 3 Years Historical Data	\$ 3750.00	
		<ul style="list-style-type: none"> • Convert 3 years of monthly consumption data from the Utility Billing Software for each customer thereby making it available through the Web Portal or Customer Smart Phone APP; this gives each customer who is upgraded to an Orion Cellular endpoint access 3 years of historical meter data as well as hourly meter data from the date of conversion going forward. • If the optional Data Conversion is not selected by the City, the customer still has access by the same means to the historical data going forward from date of installation of the Orion Cellular endpoint. 		

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Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
<u>Disposition of Existing System Components</u>				
9.		TRACE AMR System	\$ n/c	
		• Continued local support through July 2016 with access to available reading equipment and software to support the immediate transition to Orion Cellular AMI Fixed Network.		
10.		TRACE AMR Endpoints	\$ n/c	
		• Replace with Orion Cellular Endpoint as battery's run out.		
		• Implement the upgrade plan to upgrade the TRACE endpoints to Orion Cellular Endpoint in the next 18 months or less.		
11.		Orion CE Radio Endpoints (currently installed)	\$ see warranty	
		• Endpoints installed and working will be covered continuously as outlined indicated in the manufacturer's Warranty..		
		• Endpoints which fail under warranty will be replaced per the Warranty agreement but the Orion Cellular Endpoint will be substituted. If a new register is required, the register will not be included as part of the Warranty agreement.		
		• See attached Warranty.		
12.		Orion CE Data Profiling Endpoints (unused inventory)	\$ see warranty	
		• Current inventory owned by the City (less than 1 year old) and in working condition, in new boxes, and in saleable working order, and not previously installed, ...will be credited at 90% of original purchase prices.		
<u>OPTIONAL: Contractor Installation of Endpoints</u>				
13.		Retrofit Existing Meters		
		• Register & Endpoint Change Out	\$ 20.00	
14.		Complete Meter Change Out		
		• 5/8"x3/4" Meter, Register & Endpoint	\$ 35.00	
		• 1" Meter, Register & Endpoint	\$ 40.00	
		• 1-1/2" and 2" Meter, Register & Endpoint	\$ 100.00	
		• 3" and 4" Meter, Register & Endpoint	\$ 300.00	
		• 6" Meter, Register & Endpoint	\$ 400.00	

1w

Hydro Specialties Company

EQUIPMENT · SYSTEMS · SYSTEMS INTEGRATION

<u>Item</u>	<u>Qty.</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
14.		Meter Lids & Rings		
		• Residential Meter Lids & Rings Replacement (if required)	\$ 50.00	
		• Commercial Meter Lids & Rings Replacement (if required)	\$ t/m	

Terms and Conditions

1. Terms - net 30 days.
2. Delivery - 3 to 5 weeks after Notice To Proceed.
3. Freight - no charge to job site.
4. Budgetary Proposal Prices - are proposed for 6 months; Notice To Proceed must be received by December 31, 2014.
5. Item 11 Retrofit Existing Meters - includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour. includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour.

6. Item 12 Complete Meter Change Out - includes a picture of the pre-change out location, a picture of the meter being retrofit, it's "final" read, and new endpoint Serial Number. Price does not include proposed HR-E LCD register or endpoint which will need to be purchased at proposed prices.

If additional parts are required, the additional parts will be billed to the City; additional labor as a result of the additional parts requirement will be billed at \$100 per hour.

7. Item 13 Meter Lids & Rings - residential meter lids & rings will be replaced as required and the proposed pricing. Price does not include the meter lid / ring but only the labor.

Commercial meter lids & rings replacement are not included in the proposal and would be billed at \$100 per hour and the additional parts would be billed to the city.

END