

**OMB Contract Review**

|                      |  |                   |  |              |         |
|----------------------|--|-------------------|--|--------------|---------|
| <b>Contract Name</b> | Amendment No. 1 to the Fire Station 19 Funding Agreement between the County and the Lealman Special Fire Control District. |                   |  |              |         |
| <b>GRANICUS</b>      | 22-1721A   | <b>Contract #</b> |  | <b>Date:</b> | 9.26.22 |

**Mark all Applicable Boxes:**

| Type of Contract |          |              |  |              |          |                |  |                |         |
|------------------|----------|--------------|--|--------------|----------|----------------|--|----------------|---------|
| <b>CIP</b>       | <b>X</b> | <b>Grant</b> |  | <b>Other</b> | <b>X</b> | <b>Revenue</b> |  | <b>Project</b> | 004186A |

**Contract information:**

| <b>New Contract (Y/N)</b>  | N        | <b>Original Contract Amount</b>             | \$3,600,000.00 |
|--|----------|---|----------------|
| <b>Fund(s)</b>   | 3001     | <b>Amount of Change</b>                     | \$787,000.00   |
| <b>Cost Center(s)</b>  | 412100   | <b>Contract Amount</b>                      | \$4,387,000.00 |
| <b>Program(s)</b>  | 3019     | <b>Amount Available</b>                     | \$4,387,000.00 |
| <b>Account(s)</b>  | 58XXXXXX | <b>Included in Applicable Budget? (Y/N)</b> | Y*             |
| <b>Fiscal Year(s)</b>  | FY23     |   |                |
| Description & Comments   |          |   |                |
| (What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)   |          |   |                |
| <p>On November 17<sup>th</sup>, 2020, Pinellas County and Lealman Special Fire Control District entered into a funding agreement in the amount of \$3,600,000.00 (Granicus Item 20-1749A). Pinellas County agreed to provide \$3,600,000.00 to the fire district for land acquisition and to construct Lealman Station 19.</p> <p>Due to unanticipated land acquisition and supply chain issues, the fire district requested an additional \$787,000.00 during the FY23 budget cycle, which the Board of County Commissioners approved. This Amendment No. 1 amends the original agreement in the amount of \$787,000.00 bringing the new agreed upon amount to \$4,387,000.00.</p> <p>*The funding for this amendment is budgeted under project number 004186A Lealman Station 19, under the Other Public Safety Program in the Capital Improvement Plan. Funding is provided by the Local Option Infrastructure Sales Surtax (Penny for Pinellas). The County has reimbursed \$3,271,617.75 as of 9.26.22. There is an estimated balance of \$1,114,938.93 remaining if this amendment is approved (FY22 estimated balance \$327,938.93, FY23 estimated balance \$787,000)</p> <p>FY21 Reimbursed Amount = \$1,527,556.68<br/> FY22 Estimated Reimbursed Amount = \$1,744,061.07</p> |          |   |                |

**Analyst:**  
Andrew Brown

**Ok to Sign:**