OMB Contract Review

| Contract | Agreement between Pinellas County and the Lealman Special Fire District to | | | | |
|----------|--|------------|----|-------|------------|
| Name | construct fire station 19. | | | | |
| GRANICUS | 20-1749A | Contract # | NA | Date: | 09/28/2020 |

Mark all Applicable Boxes:

| Type of Contract | | | | | | | |
|------------------|---|-------|----|-----|---------|---------|---------|
| CIP | X | Grant | Ot | ner | Revenue | Project | 004186A |

Contract information:

| New Contract (Y/N) | Υ | Original Contract Amount | \$3,600,000.00 |
|--------------------|-----------|--------------------------|----------------|
| Fund(s) | 3001 | Amount of Change | NA |
| Cost Center(s) | 412100 | Contract Amount | \$3,600,000.00 |
| Program(s) | 3019 | Amount Available | \$3,600,000.00 |
| Account(s) | 563xxxx | Included in Applicable | > |
| Fiscal Year(s) | FY20-FY24 | Budget? (Y/N) | Ť |

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.)

Pinellas County is agreeing to provide financial aid to support this project. The Fire District is responsible for all aspects of design, construction, acquisition, and future operation of the facility. Agreement is effective the date it is approved/signed and will terminate 09/30/2024.

The county has allocated \$3,600,000.00 in Local Option Infrastructure tax revenue (Penny for Pinellas) for this project. The district will submit a reimbursement request which will include supporting documentation, purchase orders, invoices, proof of payment, and a cover letter. The county in response will reimburse eligible expenditures up to the agreed amount of \$3,600,000.00.

The applicable budget for this agreement is located in the CIP Program under County PID # 004186A Lealman Fire Station 19 Construction.

The agreement reflected the budget inaccurately (wrong amounts in each fiscal year). Sent back to the department for correction.

| Analyst: | Ok to Sign: 🛛 |
|--------------|---------------|
| Andrew Brown | |