

Annual Lease Agreement – Full maintenance agreement that covers installation, repair and maintenance (including batteries), inspections and 24/7 monitoring for all Maire Company owned security and fire alarm systems as well as 24/7 monitoring of city owned systems.

Variances in this billing cycle: Year

Over Year Financials

2021/2022: \$84,900.00

2022/2023: \$90,840.00

2023/2024: \$126,240.00

\$35,400 Annual Increase or \$2,950 per month or 38%.

This increase represents new systems added to the Lease Agreement since last year as well as the increase in full data cell costs, fuel charges and shortage demand mark-ups. The increase also includes Bosch cell service for all security and fire alarm systems for the entire City as a result of the migration from land line to internet-based phone system. The fire and security alarm system installed cannot run off of the internet due to security and is not UL listed and fire code approved. Also, this increase in cost should be off set by the decrease in phone line billing.

New Systems/Additions:	Fire Station #46 – Full System - 7/28/2023 Police Department – Countryside – Full System - 10/01/23 Police Department – MLK – 2 Panic Buttons – 3/13/2023
Systems Removed:	Old City Hall – 12/22/2022 Fire Station #46 Modular Unit – 9/15/2023

Upcoming Adds Not Included in Financials: Fire Station #47

\$50,000 - \$55,000 - Work Outside the Lease Agreement – These are additional expenses outside of the Lease Agreement that vary month to month dependent on the system or issue.

Placing 34 City elevators on full data cellular for emergency phone call out.

Placing

Old City Hall – Month to Month Fire and Security alarms until demolition as part of Imagine Clearwater

Pinellas County Licensing Board Fire Drills – Monthly drill required for childcare at Ross Norton & Greenwood Rec Centers

Patron Count Report – Monthly report of library utilization for each library branch

Engineered Drawings – CFD required engineered drawings for each new city build that includes a fire system.

Fire alarm system re-sets (within 4 hours per fire code) for systems that are triggered and result in fire dispatch.

Knox Box purchases and installations as required by CFD.

Battery replacement on city owned alarm systems.

Annual fire inspections on city owned fire alarm systems.

Device replacements on city owned alarm systems.

Duct detector purchases for new city builds.