

**Fiscal Comments**  
**Commission Meeting**  
**February 22, 2022**  
**Regular Meeting**

**Policy Report No. P&R 04-22:**  
**Parks Mow Contract**

During the 2022 Budget and CIP process, the Commission approved an allocation of \$52,867 for the Parks Mow Contract in the Parks and Recreation Fund Operating Budget. The budget amount was based off of the 2021 budget which was approximately \$9,000 higher than 2020 actuals. The vendor that had been providing mowing services chose not to renew the contract. Therefore, the City of Leavenworth Parks Department advertised for Parks Mow Contract bids. Four bids were received with a low bid of \$95,810, which is \$42,943 over the 2022 budgeted amount. There is sufficient operating reserves in the Parks and Recreation Fund to cover the difference.

Staff recommends awarding the Parks Mow Contract to Supreme Green Landworks, LLC, in an amount not to exceed \$95,810, with the option to renew at the same rate for two additional years.

**Policy Report No. P&R 05-22:**  
**Riverfront Community Center Cooling Tower Replacement**

During the 2022 Budget and CIP process, the Commission approved an allocation of \$126,000 for the replacement of the Cooling Tower for the Riverfront Community Center. Nine bids were received with a low bid of \$128,670, which is \$2,670 over the budgeted amount. This difference can be accommodated from unanticipated CIP carryover dollars.

Staff recommends approval of the bid from Helm Group, Inc. in an amount not to exceed \$128,670.

**Policy Report PWD No. 22-14:**  
**Cody Park Stream Improvements**

Based on the engineers' report defining the condition of the Cody Park Stream Bank, it has been determined that repairs to the stream bank are necessary for the preservation of the sanitary sewer line and the Cody Park Shelter House. Three bids were received for the project with a low bid of \$65,450 from Linaweaver Construction. There are sufficient funds in the 2022 Sewer Fund Operating Budget and Storm Water Project Fund to cover the cost of the Cody Park Stream Improvements.

Staff recommends approval of the contract from Linaweaver Construction not to exceed \$65,450.