

Fiscal Comments
Commission Meeting
April 26, 2022
Regular Meeting

Policy Report No. 22-22

Municipal Service Center (MSC) & Cody Park Parking Lot Projects

During the 2022 Annual Budget and CIP process, the City Commission approved \$2,000,000 in CIP expenditures for the Pavement Management Program. \$1,325,000 is funded by temporary notes that were issued earlier this year and that will be refinanced by general obligation bonds in 2023. The balance is funded by the CIP Sales Tax fund.

Public Works engineering staff has identified the need to mill and overlay the Municipal Service Center (MSC) and Cody Park parking lots in 2022 in order to avoid having to completely reconstruct the parking lots in the near future. The engineer's estimate for the project was \$129,665. The project will be paid for with the Pavement Management Program funds mentioned above.

The project was advertised for bid in the Leavenworth Times and at Drexel Technologies. Four contractors obtained the bid specifications and project plans. Staff received one qualified bid from Little Joe's Asphalt for \$136,980 which is 5.3% higher than the engineer's estimate. Staff has determined that there is no benefit in rebidding the project.

Staff recommends that the City Commission accept the bid received from Little Joe's Asphalt for the Municipal Service Center (MSC) & Cody Park Parking Lot Projects in the amount of \$136,980.

Policy Report

Countywide Transportation Study Memorandum of Understanding (MOU)

Through a process led by the Leavenworth County Port Authority (LCPA) and supported by Leavenworth County and the cities of Leavenworth, Lansing, Basehor and Tonganoxie, Kimley-Horn and Associates was selected as the firm to conduct a Regional Transportation Capital Improvement Plan Study for a Countywide Transportation Plan. Kimley-Horn has prepared a joint Memorandum of Understanding (MOU) for the project. The cost of the study shall not exceed \$550,000. The County anticipates funding from KDOT in the amount of \$250,000. The remaining local balance of \$300,000 will be split between the County and four cities. The City of Leavenworth's share is estimated to be \$90,000. This will be funded by Federal Fund Exchange dollars that the City has reserved for transportation related projects.