

**Fiscal Comments**  
**Commission Meeting**  
**June 28, 2022**  
**Regular Meeting**

**Policy Report No. P&R 08-22**  
**Parks & Recreation Department**  
**Stubby Park Restroom**

During the 2022 Operating and CIP Budget process, the City Commission approved an \$800,000 allocation to fund several parks projects. Those projects include the Splash Pad, the Stubby Park Restroom, and the Havens Park Restroom and Parking Lot. If sufficient funds remain after those three projects are complete, those funds will be used to construct the Stubby Park Shelter.

Utilizing Sourcewell Cooperating Purchasing, staff has selected BKM Construction, LLC to construct the Stubby Park Restroom. The staff has worked with BKM in the past and are confident in their ability to construct a high quality restroom facility at Stubby Park.

Costs have been evaluated for the Splash Pad, Stubby Park Restroom, and Havens Park Restroom and Parking Lot projects. There is sufficient funding available in the \$800,000 allocation for all of these projects as outlined below:

Splash Pad, plus:	\$169,489.50
Splash Pad Sewer	\$14,457.37
Splash Pad Water Line	\$18,943.75
Splash Pad Water Meter	\$11,410.00
Stubby Park Restroom	\$183,751.85
Havens Park Restroom	\$330,776.15
<b>Total</b>	<b><u>\$728,828.62</u></b>

Staff recommends the City Commission award the contract for the construction of the restroom facility at Stubby Park to BKM Construction, LLC in an amount not to exceed \$183,751.85

**Policy Report No. P&R 09-22**  
**Parks & Recreation Department**  
**Havens Park Restroom and Parking**

During the 2022 Operating and CIP Budget process, the City Commission approved an \$800,000 allocation to fund several parks projects. Those projects include the Splash Pad, the Stubby Park Restroom, and the Havens Park Restroom and Parking Lot. If sufficient funds remain after those three projects are complete, those funds will be used to construct the Stubby Park Shelter.

Utilizing Sourcewell Cooperating Purchasing, staff has selected Julius Kaas Construction Company, Inc. to construct the Havens Park Restroom and Parking Lot. The staff has worked with Julius Kaas Construction Company in the past and are confident in their ability to construct a high quality restroom facility and parking lot in Havens Park.

Costs have been evaluated for the Splash Pad, Stubby Park Restroom, and Havens Park Restroom and Parking Lot projects. There is sufficient funding available in the \$800,000 allocation for all of these projects as outlined below:

Splash Pad, plus:	\$169,489.50
Splash Pad Sewer	\$14,457.37
Splash Pad Water Line	\$18,943.75
Splash Pad Water Meter	\$11,410.00
Stubby Park Restroom	\$183,751.85
Havens Park Restroom	\$330,776.15
<b>Total</b>	<b><u>\$728,828.62</u></b>

Staff recommends the City Commission award the contract for the construction of the restroom facility and parking lot at Havens Park to Julius Kaas Construction Company, Inc. in an amount not to exceed \$330,776.15.

## **Policy Report**

### **Request for Partial Reimbursement of Speculative Building Incentive Loan**

Starting in mid-2021, the Leavenworth County Development Corp. (LCDC), Leavenworth County Port Authority (LCPA), Leavenworth County, and the City of Leavenworth started working with 21<sup>st</sup> Century Management LLC on a project to bring the headquarters of MAPS INC., to the Gary Carlson Business Park in Leavenworth. As part of those efforts, the entities above explored the first use of the LCPA Speculative Building Loan Program. The spec building is now complete and occupied. Based on the terms of the agreement, the City's portion of the \$200,000 loan is payable to LCPA at this time. The amount of that payment is \$49,239.65. The money for this payment is available in the Economic Development Fund General Reserves.

Staff recommends the City Commission authorize the payment of the City's portion of the Speculative Building Incentive Loan, in the amount of \$49,239.65, to the LCPA.