

Fiscal Comments
Commission Meeting
September 14, 2021

Policy Report: P&R 04-21
Riverfront Park waterline Replacement

This project is to address waterline issues at the Riverfront Campgrounds. Because Water Infrastructure is an eligible expenditure category for the American Rescue Plan, this funding available in the amount of \$57,500.

Staff recommends accepting the bid from JF Denny in amount not to exceed \$49,801.

Policy Report: PWD/MSC 21-29

This is for the annual deicing salt purchase. The City's purchasing policy and K.S.A. 12-2901 allows local governments to participate in cooperative purchasing. Cooperative Purchasing has the benefit of reducing administrative costs, eliminating duplication of effort, lowering prices, and taking advantage of expertise in other jurisdictions. Historically, the City has participated in Leavenworth County's salt bid. Funding is available in the Street Department operations budget.

Staff recommends approving the Leavenworth County bid for deicing salt at \$54.26 per ton for 1500 tons, in the amount of \$81,390.

Policy Report: PWD 21-33
Lakeview Drive Street Improvements Project

This project is part of an economic development agreement. Since it's part of an economic development agreement, the project will be paid from the Economic Development Fund.

Staff recommends awarding the contract to Lineaweaver Construction in an amount not to exceed \$150,363.