

AWARD OF BIDS/RFPs/CO-OPS/SINGLE SOURCES (cont.)

SOURCEWELL CO-OP #6698 SUMMARY: **2023 OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT** for various locations throughout Cleveland Metroparks for a period of three (3) years and seven (7) months beginning January 1, 2023 through August 3, 2026

Background

The following represents the **Operational Purchases** (smallwares and disposables) for day-to-day business operations and **Capital Equipment** for any capital projects that come up in the food and beverage area. The dates are based on the existing term of the Sourcewell Government Purchasing Alliance cooperative purchasing program detailed below.

Recommended Operational Purchases and Capital Equipment

Operational purchases and capital equipment will be purchased through the Sourcewell Government Purchasing Alliance cooperative purchasing program and purchased based upon standard Cleveland Metroparks purchasing policies.

The following items are recommended for purchase from Sourcewell supplier, specifically Trimark SS Kemp (Sourcewell contract number 063022-SES).

Breakdown of Operational and Capital Equipment by location per year (included, but not limited to):

Location – Smallwares and Disposables	Estimated Cost
The Chalet	\$4,000
Wallace Lake Concessions	\$6,000
Huntington Beach Concessions	\$6,000
Edgewater Pier Concessions	\$4,000
Edgewater Beach House Concessions	\$35,000
Hinckley Spillway Concessions	\$1,500
Ledge Pool Concessions	\$1,500
E. 55 th Marina Concessions	\$25,000
Merwin’s Wharf	\$35,000
Euclid Beach Concessions	\$1,000
Wildwood Concessions	\$3,500
Emerald Necklace Marina Concessions	\$12,000
Operational Total	\$134,500
Location – Capital Equipment	Estimated Cost
Enterprise Locations	\$80,000
Capital Equipment Total	\$80,000
Total	\$214,500

AWARD OF BIDS/RFPS/CO-OPS/SINGLE SOURCES (cont.)**RECOMMENDED ACTION:**

That the Board authorize an award of Sourcewell Co-Op #6698 for the purchase of Operational Purchases and Capital Equipment from **Trimark SS Kemp**, in the **annual sum of \$214,500** as specified in the above summary, **for a total not to exceed amount of \$768,625** for the period beginning January 1, 2023 through August 3, 2026 in full cooperation of Sourcewell Contract Number 063022-SES and Cleveland Metroparks purchasing policies. In the event the log of consumption approaches 90 percent of the estimate, an action item will be presented to the Board requesting an increase.