

COMPETITIVE PROCESS AWARDS (cont.)**SOURCEWELL CO-OP #7049 SUMMARY:**

OPERATIONAL PURCHASES (SMALLWARES, DISPOSABLES) AND CAPITAL EQUIPMENT for various locations throughout Cleveland Metroparks for the time period of August 3, 2026 through June 22, 2030

Background

The following represents 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 contract term of the Sourcewell Cooperative Contract Number 040726-SES detailed below.

The following items are recommended for purchase from a Sourcewell supplier, specifically Trimark SS Kemp (Sourcewell Cooperative Contract Number 040726-SES).

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

Location – Smallwares and Disposables	Estimated Cost
Patrick S. Parker Sailing Center Concessions	\$75,000.00
Manakiki Concessions	\$65,000.00
The Chalet	\$6,000.00
Wallace Lake Concessions	\$6,000.00
Huntington Beach Concessions	\$6,000.00
Edgewater Pier Concessions	\$6,000.00
Edgewater Beach House Concessions	\$45,000.00
Hinckley Spillway Concessions	\$4,000.00
Ledge Pool Concessions	\$2,000.00
Merwin's Wharf	\$50,000.00
Euclid Beach Concessions	\$3,500.00
Wildwood Concessions	\$3,500.00
Emerald Necklace Marina Concessions	\$15,000.00
Operational Total	\$287,000.00
Location – Capital Equipment	Estimated Cost
Enterprise Locations	\$300,000.00
Capital Equipment Total	\$300,000.00
Total	\$587,000.00

Additional dollars are included in this request for unknown and unexpected operational and capital equipment expenditures during the time period.

RECOMMENDED ACTION:

That the Board authorize an award of Sourcewell Co-Op #7049 for the purchase of Operational Purchases and Capital Equipment from Trimark SS Kemp, for **an amount not to exceed \$4,000,000** for the period beginning August 3, 2026 through June 22, 2030 in full cooperation of Sourcewell Cooperative Contract Number 040726-SES. In the event the log of consumption approaches 90 percent of the estimate and is likely to surpass 100 percent of the estimate during the approved time period an action item will be presented to the Board requesting an estimated increase.