

**Date:** March 20, 2023  
**Amount:** \$147,630.00  
**Account Number:** 0022-1730

**EXPLANATION TO COUNCIL BILL**

**ORIGINATING DEPARTMENT:** Parks, Recreation & Civic Facilities

**PURPOSE:** To authorize the execution of Change Order No. 3 with Ideker, Inc., for additional work on the River Bluff Bike Rail Project, and an amendment to the 2011 Transient Guest Tax Fund Budget all in an amount of \$147,630.00.

**REMARKS:** City staff, emergency responders, and contractors recently identified a need within the River Bluff Trails project to create an additional trail to provide access for medical emergencies and enhance maintenance access to a specific section of the system.

Most excavation work for the new trail corridors is already complete, but additional funds are needed for work such as ditching, pipe installation, and gravel capping. This would provide six-foot wide UTV access throughout the middle of the system and to the advanced section of gravity trails that is currently inaccessible to the emergency access UTV. These trails provide the most direct access for emergency vehicles to respond if the need arises. Transportation, equipment use, and purchase of materials and supplies is the main expense associated with this additional work.

With the large number of people utilizing the trail system in conjunction with the nature of the recreational features and amenities, safety features need to be enhanced to provide the best and safest access for maintenance and emergency response personnel.

Application submittal satisfies the requirements established by the Tourism Commission to be eligible for consideration. Funding would provide adequate infrastructure needed to maintain operations at one of the City's top tourism attractions adjacent to the riverfront.

City Staff recommends approval of the request. Tourism Commission Members have approved request.

CIP #140-410

<b>PROJECTED FUND BALANCE BEFORE AMENDMENT –</b>	<b>\$ 2,239,611.00</b>
<b>GENERAL FUND (2011 Transient Guest Tax Program)</b>	
<b>AMENDMENT TO/APPROPRIATION FROM FUND BALANCE</b>	<b>\$ (147,630.00)</b>
<b>PROJECTED FUND BALANCE AFTER AMENDMENT –</b>	<b>\$ 2,091,981.00</b>
<b>GENERAL FUND (2011 Transient Guest Tax Program)</b>	

**THIS ORDINANCE HAS BEEN CERTIFIED THAT THE FOREGOING CONTRACT OR ORDER IS WITHIN THE PURPOSE OF THE APPROPRIATION TO WHICH IT IS TO BE CHARGED, AND THAT THERE IS AN UNENCUMBERED BALANCE TO THE CREDIT OF SUCH APPROPRIATION SUFFICIENT TO PAY THEREFORE.**