

# CIP BUDGET Expense Detail

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

4/10/14  
Parks and Recreation Department

**SUBJECT**

Authorize execution of a change order to the construction contract with AUSTIN FILTER SYSTEMS, INC., for Roy G. Guerrero Colorado River Park Rebid in the amount of \$45,000 for a total contract amount not to exceed \$5,473,712.04.

**CURRENT YEAR IMPACT:**

Project Name:	Colorado River Park Development
Project Authorization:	2013-2014 Capital Budget
Funding Source:	2006 GO Bond
Fund/Dept/Unit:	8603 8607 6560
Current Budget	220,000
Unencumbered Balance	45,702
This Action	(45,000)
Estimated Available	<u>702</u>

**ANALYSIS / ADDITIONAL INFORMATION:** The Roy G. Guerrero Colorado River Park is located between Pleasant Valley Road and Montopolis Drive, with access by the public from Grove Boulevard. Funding for the project was approved in the 1998 General Obligation (GO) Bond referendum. Construction started on October 26, 2009, and Substantial Completion was achieved in February 2013. The park was opened up to the public on July 1, 2013. Final Completion was achieved in December 2013.

The project ROCIP insurance expired when 30% of the work had been completed; ROCIP covered 30% of the cost of insurance. When ROCIP expired the Contractor provided the remaining coverage for 70% of the work in the amount of \$45,000.

This action will authorize execution of a change order with Austin Filter Systems, Inc., for the cost of contractor provided insurance required on expiration of the ROCIP IV Program in the amount of \$45,000.

This project is located within zip code 78702 and is managed by the Public Works Department.

This item is pending review by the City's Change Control Committee.

