

# CIP Expense Detail

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

3/22/12  
Public Works

**SUBJECT:** Authorize execution of a construction contract with PRISM DEVELOPMENT, INC., (DBE 81.66%), Austin, TX for ADA Ramp & Bus Stop Improvements 2012 City Wide in the amount of \$860,243.50 plus an \$86,024.35 contingency, for a total contract amount not to exceed \$946,267.85

**CURRENT YEAR IMPACT:**

Project Name:	ADA Ramp and Bus Stop Improvements
Project Authorization:	2011-2012
Fund/Department/Unit:	8950 6207 1676
Funding Source:	Capital Metro
Current Appropriation:	1,800,000
Unencumbered Balance:	1,800,000
Amount of This Action:	<u>(946,267.85)</u>
Remaining Balance:	<u>853,732</u>

**ANALYSIS / ADDITIONAL INFORMATION:** There are approximately 2,900 bus stops on Capital Metro's Fixed Route Bus Transportation System (FRS). Improvements are needed at some bus stops to improve accessibility and achieve compliance with the Americans with Disabilities Act. The City entered into an Interlocal Agreement with Capital Metro to authorize the City to manage and construct the bus stop accessibility improvements and receive monthly reimbursement from Capital Metro. Capital Metro will provide up to \$1,800,000 for work performed in Fiscal Year 2012. Capital Metro will reimburse the City up to 25% for construction costs as well as engineering design, project management and other "soft" costs.

The City will perform the work under an Indefinite Delivery/Indefinite Quantity contract and bill Capital Metro monthly for reimbursement. If reimbursement is not received within 15 days from the date the invoice is received by Capital Metro, the City will complete any improvements currently under construction, but will not start work on new projects. Staff from the Neighborhood Connectivity Division (NCD) of the Public Works Department will monitor the monthly payments from Capital Metro to ensure payments are received promptly. If payment is not received promptly, NCD staff will immediately notify Public Works Financial Services staff and Capital Metro. The bus stop improvements are estimated to range from \$3,000 to \$20,000 each, with an average cost of \$8,000. The City plans to phase the work such that no more than \$150,000 of work is performed per month. This approach will allow the City to undertake these important improvements while limiting the risk associated with the reimbursement process.

Since the IDIQ process does not provide a detailed engineering design up-front, but rather engineers in the field as construction progresses, the potential for unknown subsurface conditions and utility conflicts is increased when working in the right of way. Due to this unknown, a 10% contingency in funding has been included to allow for the expeditious processing of any change orders.

The contract allows 365 calendar days for completion of this project. The improvements will be in various zip codes throughout the City.

This project is managed by the Public Works Department.