

II. FISCAL IMPACT ANALYSIS

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>\$(274,215)</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$(274,215)*</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include the use of federal funds?		Yes	<u>X</u>	No	_____


B. Recommended Sources of Funds/Summary of Fiscal Impact:

The funding for this item is related to the approval of Palm Tran's agenda items 4C-2 and 4C-3 dated March 12, 2019.

*Amendment No. 2..... \$1,683,000
 Change Order No. 5 to Amendment No. 2..... \$(1,408,785)
 Net Fiscal..... \$274,215
Fund 1341 Dept 542 Unit 5557 Object 6502 (1,408,785)

Amendment No. 2 \$274,215
 Termination Agreement..... \$(274,215)
 Net Fiscal..... \$0
Fund 1341 Dept 542 Unit 5557 Object 6502 (274,215)

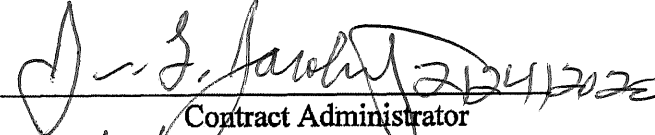
Amendment No. 1..... \$22,257,000
 Change Order No. 6 to Amendment No. 1..... \$1,408,785
 New Total Value of Amendment No. 1..... \$23,935,785
Fund 1341 Dept 542 Unit 5558 Object 6502 Program 5558 GY 19 1,408,785

C. Departmental Fiscal Review: 

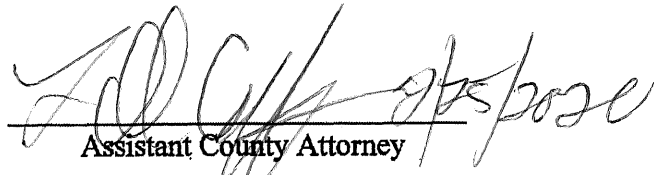
III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Development and Control Comments:

 2/14/2020
 OFMB 2/14

 2/24/2020
 Contract Administrator
 2/24/2020 TW

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

 Department Director

Background & Justification:

Construction Manager (CM) at Risk is a project delivery method in which the CM provides design phase assistance, evaluation of cost, schedule and implications of alternate designs, systems and materials, and serves as general contractor bidding the subcontracts for construction.

The Morganti Group, Inc. was selected as the CM at Risk, through a competitive solicitation, on January 5, 2017. The project is necessary to support Palm Tran's long term expansion goals including the addition of new bus routes and to remedy several existing deficiencies identified in both the West Palm Beach and Delray Beach facilities, which include insufficient parking for both employees and buses, limited expansion possibilities for existing administrative and maintenance functions, and the need to relocate most of the administrative functions from the West Palm Beach to the South County facility.

Change order No. 5 to Amendment No. 2 deletes certain work from the scope of Amendment No. 2. which scope of work will be added to Amendment No. 1. The Termination Agreement for Amendment No. 2 terminates any remaining scope under Amendment No. 2. The scope of work deleted from Amendment No. 2, is added to Amendment No. 1 using federal funds with Change Order No. 6 to Amendment No. 1. This includes labor and materials for the installation of CCTV, Access Control, Fire Alarm, A/V System, Intercom System, Tele-Data and CATV systems. Change Order No. 6 will increase the contract amount of Amendment No. 1 by \$1,408,785 to a new amount of \$23,935,785 and will make the entire Project federally funded.