**Agenda Item #:** 3H-4

**PALM BEACH COUNTY**
**BOARD OF COUNTY COMMISSIONERS**
**AGENDA ITEM SUMMARY**

**Meeting Date: November 17, 2026** **[X] Consent** **[ ] Regular** **[ ] Ordinance** **[ ] Public Hearing**

**Department: Facilities Development & Operations**

## I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to approve:** Addendum No.1 to Amendment No.2 (R2026-0028) to the continuing Construction Manager (CM) at Risk Services contract (R2020-1688) with Asset Builders, LLC dba Messam Construction (Messam) to incorporate the cost for a temporary restroom trailer that was inadvertently omitted from the Guaranteed Maximum Price (GMP) proposal total, increasing the total GMP by $150,851.71.

**Summary:** On January 6, 2026, the Board of County Commissioners (BCC) approved Amendment No.2 for the North County Aquatic Complex Renovation and Improvement project (Project), establishing a GMP in the amount of $3,220,465.14. Due to an administrative oversight, the cost for the temporary restroom trailer, including rental, delivery, setup, demobilization, temporary plumbing and temporary electrical, was inadvertently omitted from the GMP proposal total and the itemized cost breakdown submitted by Messam as part of their calculations. The description and cost of the scope of work is included in the GMP; however, the dollar amount of $150,851.71, was not calculated in the itemized cost total or the overall GMP included as part of the Amendment previously approved. **Funding for this project will be from the Infrastructure Sales Tax Fund. (FDO Admin) District 1 (MWJ)**

**Background and Justification**: On November 17, 2020 the BCC approved the continuing CM at Risk Services contract with Messam for construction management services for various capital projects, Amendment No.2 established a GMP for the Project, which includes the renovation of the existing restrooms, showers, locker rooms, and upgrades to the ventilation and air conditioning, electrical work, site sports lighting, landscape and irrigation; use of the temporary restroom trailers allows the facility to continue to operate while the Project is completed.

**Attachments:**

1. Location Map
2. Agreement
3. BAS

**Recommended By:** Jennifer Ferrio Digitally signed by Jennifer Ferriol DN: C=org, DC=pbcgov, OU=Enterprise, OU=FDO, OU=Users, CN=Jennifer Ferriol, E=JFerriol@pbc.gov Reason: I am the author of this document Location: Date: 2026.10.27 12:32:33-04'00' Foxit PDF Reader Version: 13.1.0 — 10/27/26
**Department Director** **Date**

**Approved By:** — 11/4/26
**Chief Deputy County Administrator** **Date**

## II. FISCAL IMPACT ANALYSIS

**A. Five Year Summary of Fiscal Impact:**

| Fiscal Years | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|
| Capital Expenditures | 150,852 | | | | |
| Operating Costs | | | | | |
| External Revenues | | | | | |
| Program Income (County) | | | | | |
| In-Kind Match (County | | | | | |
| NET FISCAL IMPACT | 150,852 | 0.00 | 0.00 | 0.00 | 0.00 |
| # ADDITIONAL FTE POSITIONS (Cumulative) | | | | | |

Is Item Included in Current Budget: Yes X No ____
Is this item using Federal Funds: Yes ____ No X
Is this item using State Funds: Yes ____ No X

Budget Account No:
Fund 3950 Dept 581 Unit T176 Object 6502
Fund 3950 Dept 581 Unit T176 Object 6505

| | |
|---|---|
| CONSTRUCTION | $150,851.71 |
| STAFF COSTS | $ 2,000.00 |
| CONTINGENCY | $ 00.00 |
| TOTAL | $152,851.71 |

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

Funding for this project is from the Infrastructure Sales Tax Fund

**C. Departmental Fiscal Review:**

## III. REVIEW COMMENTS

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

OFMB 10/28/2026
AH 10/28
DA 10/28

Contract Development and Control 10/23/26
ZG 10.28.26

**B. Legal Sufficiency:**

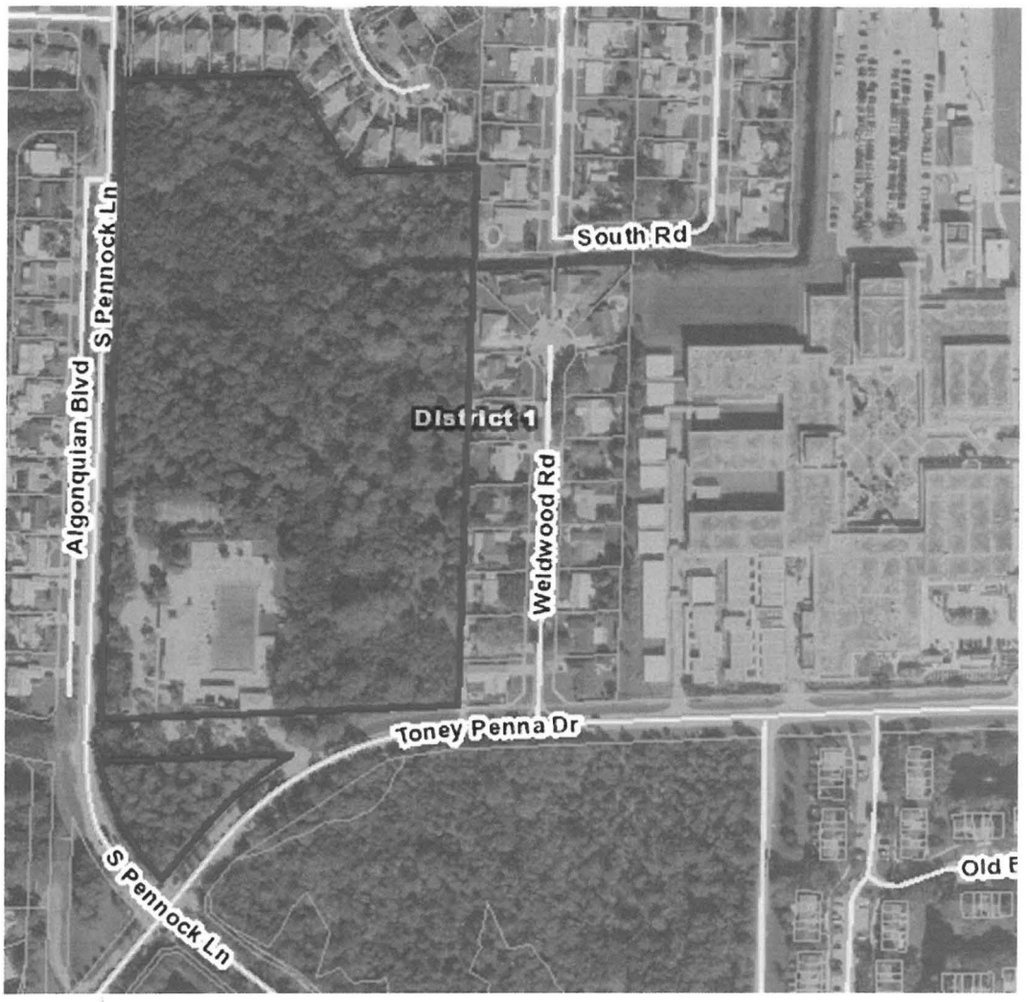
Chief Assistant County Attorney 11/3/26

**C. Other Department Review:**

Department Director

**This summary is not to be used as a basis for payment.**

**Attachment 1**
861 Toney Penna Drive, Jupiter, FL 33458



**ADDENDUM #1 TO AMENDMENT #2**
**ASSET BUILDERS, LLC dba MESSAM CONSTRUCTION**
**TO CONTRACT FOR**
**CONSTRUCTION MANAGEMENT AT RISK SERVICES**
**ON A CONTINUING CONTRACT BASIS**
**NORTH COUNTY AQUATIC COMPLEX RENOVATIONS AND IMPROVEMENTS**
**PROJECT NO.: 2023-020733**

**This Addendum #1 to Amendment #2** (Addendum) is made as of November 17, 2026 by and between Palm Beach County, a political subdivision of the State of Florida, by and through its Board of County Commissioners, hereinafter referred to as Owner, and ASSET BUILDERS, LLC dba MESSAM CONSTRUCTION, authorized to do business in the State of Florida, whose federal tax ID# is 14-1867540, hereinafter referred to as "Construction Manager".

**WHEREAS,** the Owner and Construction Manager acknowledge and agree that the Continuing Contract between Owner and Construction Manager dated 11/17/2020 (R-2020-1688) (hereinafter the Continuing Contract) is in full force and effect and that Amendment #2 incorporated all the terms and conditions of the Continuing Contract including Task Order #3 as may be supplemented and amended by Amendment #2; and

**WHEREAS**, under Task Order #3, Owner assigned Project No. 2023-020733 (the Project) to Construction Manager under the Continuing Contract; and

**WHEREAS**, the parties have negotiated a Guaranteed Maximum Price for the Project, including the Construction Manager's fees calculated in accordance with the terms of the Continuing Contract, whereby the Construction Manager will render construction and warranty services and other services as set forth herein and in the Continuing Contract and entered into Amendment #2 (Amendment) on January 6, 2026 (R2026-0028); and

**WHEREAS,** due to an administrative oversight, the cost for the temporary restroom trailer, including rental, delivery, setup, demobilization, temporary plumbing and temporary electrical, was inadvertently omitted from the GMP proposal total and the itemized cost breakdown submitted by the Construction Manager as part of their calculations. The description and cost of the scope of work is included in the GMP; however, the dollar amount of $129,494.23, plus Overhead/Profit, Insurance and Bond costs of $21,357.48 for this portion of the work, were not calculated in the itemized cost total or the overall GMP included as part of the Amendment previously approved; and

**WHEREAS**, the parties hereto desire to correct the Amendment to incorporate the omitted amount into Attachment A, and to confirm that such charges were intended to be included as part of the Amendment as of its original effective date.

**NOW THEREFORE**, in exchange for the mutual covenants and promises set forth herein and the sums of money agreed to be paid by the Owner to the Construction Manager, the parties agree as follows:

**1. Recitals.** The foregoing recitals are true and correct and incorporated herein by reference.

**2.** Article 3 of the Amendment is deleted in its entirety and replaced with the following:

**Guaranteed Maximum Price.** Pursuant to Section 2.2 and Article 6 of the Continuing Contract between Owner and Construction Manager, the parties have agreed to a Guaranteed Maximum Price of $3,371,316.86 for the construction phase of the Project. The GMP is based on the following: **Attachment A**. In the event of a conflict between the terms and conditions of the Continuing Contract and the terms and conditions of Construction Manager's GMP proposal, the terms and conditions of the Continuing Contract shall control.

**3.** Attachment A – GMP Summary is deleted in its entirety and replaced with Attachment A. attached hereto and incorporated herein by reference. The Attachment, with the correct calculation shall be deemed to have been included in, and made a part of, the Amendment as of the original effective date of the Amendment.

**4.** Except as specifically modified herein, the Amendment remains in full force and effect.

THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

**Project Name: NORTH COUNTY AQUATIC COMPLEX RENOVATIONS AND IMPROVEMENTS**
**Project Number: 2023-020733**

**IN WITNESS WHEREOF**, the Board of County Commissioners of Palm Beach County, Florida has made and executed this Addendum on behalf of the County; and an authorized official of the Construction Manager has made and executed this Addendum on behalf of the Construction Manager.

ATTEST:
Yvette Drucker
Clerk of the Circuit Court & Comptroller

By:_____
Clerk of the Circuit Court & Comptroller

PALM BEACH COUNTY, FLORIDA, a Political Subdivision of the State of Florida
BOARD OF COUNTY COMMISSIONERS

By:_____
Mayor, Palm Beach County

APPROVED AS TO
LEGAL SUFFICIENCY

By:_____
County Attorney

APPROVED AS TO TERMS
AND CONDITIONS

By:_____
Director - FD&O

**Project Name:** NORTH COUNTY AQUATIC COMPLEX RENOVATIONS AND IMPROVEMENTS
**Project Number: 2023-020733**

| WITNESS: FOR CONSTRUCTION MANAGER | CONSTRUCTION MANAGER : **ASSET BUILDERS, LLC dba MESSAM CONSTRUCTION** |
|---|---|
| SIGNATURE | |
| Signature | Angela Sands Messam<br>Signature |
| Ramardo Sanders<br>Name (type or print) | Angela Messam<br>Name (type or print) |
| | President<br>Title |
| | ASSET BUILDERS, LLC DBA MESSAM CONSTRUCTION CORPORATE SEAL 2003<br>(Corporate Seal) |

**ATTACHMENT A**
**GMP SUMMARY**

**GMP SUMMARY**
**9/25/2026**
PBC PROJECT #2023-020733

MESSAM

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Project # 2024-003092 North County Aquatic Complex Renovations and Improvements | | | | | | | |
| 1 | Section (2016 CSI) | Description | Notes | NON SBE OR SBE, M/WBE | Duration | Unit Type | Units/ Month | Budgeted Unit Cost | Subtotal | Utilization | Total | Division Total |
| 2 | **Div. 1A** | | | | | | | | | | | |
| 3 | 01 30 00 | General Conditions | | | | Lump | | | | | | |
| 4 | | Project Executive | | | 8 | Mths | $24,000.00 | 1 | $ 192,000.00 | 10% | $ 19,200.00 | |
| 5 | | Project Manager | | | 8 | Mths | $20,000.00 | 1 | $ 160,000.00 | 40% | $ 64,000.00 | |
| 6 | | Project Superintendent | | | 8 | Mths | $19,200.00 | 1 | $ 153,600.00 | 100% | $ 153,600.00 | |
| 7 | | Project Engineer | | | 8 | Mths | $15,200.00 | 1 | $ 121,600.00 | 60% | $ 72,960.00 | |
| 8 | | Project Accountant | | | 8 | Mths | $12,000.00 | 1 | $ 96,000.00 | 15% | $ 14,400.00 | |
| 9 | | | | | | | | | | | | **$ 324,160.0** |
| 10 | | Cellphones/Wifi hotspot | | | 8 | Mths | 3 | $ 100.00 | $ 2,400.00 | | $ 2,400.00 | |
| 11 | | Superintendent Truck | | | 8 | Mths | 1 | $ 750.00 | $ 6,000.00 | | $ 6,000.00 | |
| 12 | | Fuel, Maintenance & Tolls | | | 8 | Mths | 1 | $ 320.00 | $ 2,560.00 | | $ 2,560.00 | |
| 13 | | Mobilization and Setup | | | 1 | LUMP | 1 | $ 6,500.00 | $ 6,500.00 | | $ 6,500.00 | |
| 14 | | Computer Software/Laptop | | | 1 | LUMP | 1 | $ 3,200.00 | $ 3,200.00 | | $ 3,200.00 | |
| 15 | | Office supplies | | | 1 | LUMP | 1 | $ 550.00 | $ 550.00 | | $ 550.00 | |
| 16 | | | | | | | | | | | | **$ 21,210.0** |
| 17 | **Div. 1B** | **Reimbursable General Requirments** | | | | | | | | | | |
| 18 | | General Purpose Labor | | | 4 | Mths | 2 | $ 4,800.00 | $ 38,400.00 | | $ 38,400.00 | |
| 19 | | Office Trailer | | | 8 | Mths | 1 | $ 2,500.00 | $ 20,000.00 | | $ 20,000.00 | |
| 20 | | Office Trailer Delivery and Setup | | | 1 | LUMP | 1 | $ 5,500.00 | $ 5,500.00 | | $ 5,500.00 | |
| 21 | | Office Trailer Temp Power Setup | | | 1 | LUMP | 1 | $ 5,000.00 | $ 5,000.00 | | $ 5,000.00 | |
| 22 | | Office Trailer Demobilization | | | 1 | LUMP | 1 | $ 1,500.00 | $ 1,500.00 | | $ 1,500.00 | |
| 23 | | Construction Signage | | | 1 | LUMP | 1 | $ 1,500.00 | $ 1,500.00 | | $ 1,500.00 | |
| 24 | | Temp Fencing, Gates, Wind Screen | | | 800 | LF | 1 | $ 18.00 | $ 14,400.00 | | $ 14,400.00 | |
| 25 | | Temp Storage Unit | | | 7 | Mths | 1 | $ 285.00 | $ 1,995.00 | | $ 1,995.00 | |
| 26 | | Dumpster and Dump Fees | | | 20 | Pulls | 1 | $ 925.00 | $ 18,500.00 | | $ 18,500.00 | |
| 27 | | Material Loading, unloading & hoisting | | | 3 | WKS | 1 | $ 1,500.00 | $ 4,500.00 | | $ 4,500.00 | |
| 28 | | Final Cleaning | | | 1 | LUMP | 1 | $ 11,000.00 | $ 11,000.00 | | $ 11,000.00 | |
| 29 | | Prints and Copies | | | 1 | LUMP | 1 | $ 500.00 | $ 500.00 | | $ 500.00 | |
| 30 | | Small tools and equipment | | | 1 | LUMP | 1 | $ 2,000.00 | $ 2,000.00 | | $ 2,000.00 | |
| 31 | | Fire Extinguishers | | | 1 | EA | 8 | $ 125.00 | $ 1,000.00 | | $ 1,000.00 | |
| 32 | | Safety Supplies / PPE | | | 1 | LUMP | 1 | $ 1,800.00 | $ 1,800.00 | | $ 1,800.00 | |
| 33 | | Wayfinding | Signage for Public | | 1 | LUMP | 1 | $ 1,650.00 | $ 1,650.00 | | $ 1,650.00 | |
| 34 | | Safety Barriers | doorway openings/pool | | 1 | LUMP | 1 | $ 3,500.00 | $ 3,500.00 | | $ 3,500.00 | |
| 35 | | Pool Equipment Protection | | | 1 | LUMP | 1 | $ 2,350.00 | $ 2,350.00 | | $ 2,350.00 | |
| 36 | | GPR Testing | Fiber Optic Cable ID | | 1 | LUMP | 1 | $ 1,500.00 | $ 1,500.00 | | $ 1,500.00 | |
| 37 | | Temporary Pool Restroom Trailers - Willscott | | | 8 | Mths | 1 | $ 10,474.72 | $ 83,797.76 | | $ 83,797.76 | |
| 38 | | Temporary Pool Restroom Trailers Delivery and Pickup + Return | | | 1 | LUMP | 1 | $ 30,196.47 | $ 30,196.47 | | $ 30,196.47 | |
| 39 | | Temporary Pool Restroom Trailers - Electrical Hook up service | | | 1 | LUMP | 1 | $ 2,500.00 | $ 2,500.00 | | $ 2,500.00 | |
| 40 | | Temporary Pool Restroom Trailers - Electrical Disconnection Service | | | 1 | LUMP | 1 | $ 1,500.00 | $ 1,500.00 | | $ 1,500.00 | |
| 41 | | Temporary Pool Restroom Trailers - Water Supply Connection Service | | | 1 | LUMP | 1 | $ 1,500.00 | $ 1,500.00 | | $ 1,500.00 | |
| 42 | | Temporary water line setup and connection to Water Hydrant | | | 1 | LUMP | 1 | $ 10,000.00 | $ 10,000.00 | | $ 10,000.00 | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 43 | | | | | | | | | | | | | $ 266,089.23 |
| 44 | | Locker Rooms Renovation | | | | | | | | | | | |
| 45 | Div. 2 | **Site Work & Exisitng Conditions** | | | | | | | | | | | |
| 46 | | Demolition - Interior Walls, Doors, Tiles, Partitions & Benches | Messam Construction - Self Perform | SBE | 1 | LUMP | 1 | $ 70,000.00 | $ 70,000.00 | | $ 70,000.00 | | |
| 47 | | Demolition of epoxy flooring | Dura Floor Inc. d/b/a DuraBond | NON SBE | 1 | LUMP | 1 | $ 6,374.00 | $ 6,374.00 | | $ 6,374.00 | | |
| 48 | | | | | | | | | | | | | $ 76,374.00 |
| 49 | Div. 3 | **Concrete** | | | | | | | | | | | |
| 50 | | Concrete Slab, Footings Curbs | Messam Construction - Self Perform | SBE | 1 | LUMP | 1 | $ 34,650.00 | $ 34,650.00 | | $ 34,650.00 | | |
| 51 | | | | | | | | | | | | | $ 34,650.00 |
| 52 | Div. 4 | **Masonry** | | | | | | | | | | | |
| 53 | | Masonry Wall | Messam Construction - Self Perform | SBE | 1 | LUMP | 1 | $ 15,650.00 | $ 15,650.00 | | $ 15,650.00 | | |
| 54 | | | | | | | | | | | | | $ 15,650.00 |
| 55 | Div. 8 | **Doors & Frames** | | | | | | | | | | | |
| 56 | | Interior & Exterior Doors | Cherokee Glass | NON SBE | 1 | LUMP | | $ 80,300.00 | $ 80,300.00 | | $ 80,300.00 | | |
| 57 | | Door Bucks | Cherokee Glass | NON SBE | 1 | LUMP | | $ 1,700.00 | $ 1,700.00 | | $ 1,700.00 | | |
| 58 | | | | | | | | | | | | | $ 82,000.00 |
| 59 | Div. 9 | **Finishes** | | | | | | | | | | | |
| 60 | | Testing ( Moisture On Slab) | Dura Floor Inc. d/b/a DuraBond | NON SBE | 1 | LUMP | 1 | $ 500.00 | $ 500.00 | | $ 500.00 | | |
| 61 | | Epoxy flooring and Base & Testing ( Moisture On Slab) | Dura Floor Inc. d/b/a DuraBond | NON SBE | 1 | LUMP | 1 | $ 73,000.00 | $ 73,000.00 | | $ 73,000.00 | | |
| 62 | | Painting -Walls and Ceilings | A1 Painting | SBE | 1 | LUMP | 1 | $ 14,225.00 | $ 14,225.00 | | $ 14,225.00 | | |
| 63 | | Flooring & Wall Tile & Metal Trim | Professional Flooring Contractors | NON SBE | 1 | LUMP | 1 | $ 166,400.00 | $ 166,400.00 | | $ 166,400.00 | | |
| 64 | | Drywall - New Wall Framing, Sheeting, backing and Finish, 2HR Rate Wall, Fire Rated Access panel , Repair holes and prep all walls to receive new smooth finish | MBCS Company LLC | SBE | 1 | LUMP | 1 | $ 83,484.50 | $ 83,484.50 | | $ 83,484.50 | | |
| 65 | | | | | | | | | | | | | $ 337,609.5 |
| 66 | Div. 10 | **Specialties** | | | | | | | | | | | |
| 67 | | Lockeroom Accesories | Mardale Specialties Direct Inc | NON SBE | 1 | LUMP | 1 | $ 226,206.00 | $ 226,206.00 | | $ 226,206.00 | | |
| 68 | | Koroguard Custom Digital Wall Protection | Messam Construction - Material only | NON SBE | 1 | LUMP | 1 | $ 17,634.65 | $ 17,634.65 | | $ 17,634.65 | | |
| 69 | | Korogaurd Wall Covering Insallation | A1 Painting | SBE | 1 | LUMP | 1 | $ 3,225.00 | $ 3,225.00 | | $ 3,225.00 | | |
| 70 | | Life Safety Signage and Stencil - Signages | Unpurchased Scope | NON SBE | 1 | LUMP | 1 | $ 2,321.00 | $ 2,321.00 | | $ 2,321.00 | | |
| 71 | | | | | | | | | | | | | $ 249,386.7 |
| 72 | Div. 22 | **Plumbing** | | | | | | | | | | | |
| 73 | | Locker Room Plumbing | Renco Plumbing | SBE | 1 | LUMP | 1 | $ 422,790.00 | $ 422,790.00 | | $ 422,790.00 | | |
| 74 | | | | | | | | | | | | | $ 422,790.00 |
| 75 | Div. 23 | **HVAC** | | | | | | | | | | | |
| 76 | | Removal and Installation of New Mechanical Exhaust Grills | Cool Nick Air Conditioning | SBE | 1 | EA | 4 | $ 1,250.00 | $ 5,000.00 | | $ 5,000.00 | | |
| 77 | | Removal and Installation of New Life Safety Damper | Cool Nick Air Conditioning | SBE | 1 | Lump | 1 | $ 28,000.00 | $ 28,000.00 | | $ 28,000.00 | | |
| 78 | | | | | | | | | | | | | $ 33,000.00 |
| 79 | Div. 26 | **Electrical** | | | | | | | | | | | |
| 80 | | Fire Alarm Sysem | Alpha Security | NON SBE | 1 | LUMP | 1 | $ 49,150.50 | $ 49,150.50 | | $ 49,150.50 | | |
| 81 | | Lighting and Power Systems to Restrooms and power connection to Electric Water Heaters. | Wilson Electric | SBE | 1 | LUMP | 1 | $ 127,208.82 | $ 127,208.82 | | $ 127,208.82 | | |
| 82 | | New Sports Light poles - Light-Structure System™ with Total Light Control | Musco Sports Lighting | NON SBE | 1 | LUMP | 1 | $ 578,312.00 | $ 578,312.00 | | $ 578,312.00 | | |
| 83 | | Pole Sound System Speakers, Rack Equipment and Wire Replacement | Peerson Audio | SBE | 1 | LUMP | 1 | $ 13,952.12 | $ 13,952.12 | | $ 13,952.12 | | |
| 84 | | Ceiling Fans - 60" Model Big Ass Fans | Unpurchased Scope | NON SBE | 8 | EA | 1 | $ 3,975.00 | $ 31,800.00 | | $ 31,800.00 | $ | 800,423.44 |
| 85 | | | | | | | | | | | | | |
| 86 | Div. 32 | **Landscape** | | | | | | | | | | | |
| 87 | | Landscape and Irrigation Installation, Tree Removal | A Cut Above | SBE | 1 | LUMP | 1 | $ 139,069.00 | $ 139,069.00 | | $ 139,069.00 | | |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 88 | | Tree Protection | A Cut Above | SBE | 1 | LF | 12621 | $ 4.00 | $ 50,484.00 | | $ 50,484.00 | | |
| 89 | | Parking Island Excavation | A Cut Above | SBE | 1 | CY | 327 | $ 100.00 | $ 32,700.00 | | $ 41,112.28 | | |
| 90 | | | | | | | | | | | | | $ 230,665.28 |
| 91 | | | | | | | | | | | | | |
| 92 | | | | | | | | | Subtotal | $ 2,894,008.10 | | | $ 2,894,008.1 |
| | | | | | 5% | | | | CM's Contingency | $ 144,700.41 | | | |
| | | | | | | | | | Allowances | $0.00 | | | |
| | | | | | 2% | | | | Insurance | $ 60,774.17 | | | |
| | | | | | 6% | | | | Fee | $ 173,640.49 | | | |
| | | | | | | | | | Subtotal | $ 3,273,123.16 | | | |
| | | | | | 3% | | | | Bond | $ 98,193.69 | | | |
| | | | | | | | | | GMP Total | $ 3,371,316.86 | | | |

# BUDGET AVAILABILITY STATEMENT

REQUEST DATE:10/26/2026 REQUESTED BY: Simon Ormsby PHONE: (561) 233-0280

PROJECT TITLE: North County Aquatic Complex Renovations and Improvements
(Same as CIP or IST, if applicable)

IST PLANNING NO.:

ORIGINAL CONTRACT AMOUNT: $17,868.00

BCC RESOLUTION: R2020-1688 AMD R2026-0028

REQUESTED AMOUNT: $152,851.71 DATE: 01/14/2026

eFDO #: P-2024-003072

SUPPLEMENT NUMBER: N/A

LOCATION: 861 Toney Penna Drive, Jupiter 33458

BUILDING NUMBER: N/A

DESCRIPTION OF WORK: Contractor provision of temporary restrooms for the eight (8) months during the renovation and improvements to the North County Aquatic Complex.

PROJECT NUMBER: 2023-020733

CONSULTANT/CONTRACTOR: Asset Builders, LLC dba. Messam Construction

PROVIDE A BRIEF STATEMENT OF THE SCOPE OF SERVICES TO BE PROVIDED BY THE CONSULTANT/CONTRACTOR: Contractor costs incurred to provide temporary changing rooms for use by the end user during the construction renovation of the existing facility.

| | |
|---|---|
| CONSTRUCTION | $ 150,851.71 |
| PROFESSIONAL SERVICES | $ |
| STAFF COSTS* | $ 2,000.00 |
| EQUIP. / SUPPLIES | $ |
| CONTINGENCY | $_____ |
| TOTAL | $ 152,851.71 |

** By signing this BAS your department agrees to these CID staff charges and your account will be charged upon receipt of this BAS by FD&O. Unless there is a change in the scope of work, no additional staff charges will be billed. If this BAS is for construction costs of $250,000 or greater, staff charges will be billed as actual and reconciled at the end of the project. If the project requires Facilities Management or ESS staff your department will be billed actual hours worked upon project completion.*

**BUDGET ACCOUNT NUMBER(S) *(Specify distribution if more than one and order in which funds are to be used)*:**

| | | | |
|---|---|---|---|
| FUND: 3950 | DEPT: 581 | UNIT: T176 | OBJ: 6502 – $150,851.71 |
| FUND: 3950 | DEPT: 581 | UNIT: T176 | OBJ: 6505 – $2,000 (staff costs) |

**IDENTIFY FUNDING SOURCE FOR EACH ACCOUNT: (check and provide detail for *all* that apply)**

☐ Ad Valorem (Amount $_____) ☒ Infrastructure Sales Tax (Amount $ $152,851.71)

☐ State (source/type: _____ Amount $_____) ☐ Federal (source/type: ____ Amount $_____)

☐ Grant (source/type: _____ Amount $_____) ☐ Impact Fees: (Amount $_____)

☐ Other (source/type: _____ Amount $_____)

Department: Parks and Recreation

BAS APPROVED BY: Rene D Gonzalez DATE 10/27/26

ENCUMBRANCE NUMBER: _____