

PALM BEACH COUNTY																	
INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER																	
PROJECT:	Hypoluxo Road & Military Trail	CATEGORY:	Signals and Signal Systems														
PROJECT NO.:	2021822	DISTRICT NO:	2														
CONSTRUCTION DEPARTMENT:	Engineering and Public Works	DEPT. TRANSFER #:	26-01														
OPERATING DEPARTMENT:	Engineering and Public Works																
A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.																	
Summary of Transfer Details:																	
<p>The purpose of this transfer is to increase the construction budget/funding for the "Hypoluxo Road & Military Trail " Signals project. This project will replace the existing span-wire signal system with a mast arm signal. The project is currently funded at \$650,000 within the IST program in FY2021 and FY2022. Design (96% complete) and right-of-way (ROW) should not exceed a cost of \$300,000. The project will be constructed thru the County's annual signal contract. The anticipated costs to construct the project now total \$1,800,000 as summarized below;</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">- Design & ROW costs</td> <td style="width: 40%; text-align: right;">\$ 300,000</td> </tr> <tr> <td>- Construction</td> <td style="text-align: right;">\$ 1,300,000</td> </tr> <tr> <td>- Traffic Ops & contingency</td> <td style="text-align: right;">\$ 150,000</td> </tr> <tr> <td>- Staff</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table> <p>The request is to increase the budget by \$1,150,000 to cover these anticipated construction costs.</p> <p>In summary, the total funding for the project will be increased by \$1,150,000 from \$650,000 to \$1,800,000.</p> <p>An additional \$1,150,000 of funding for the Project is requested through Engineering's IST Reserve account, in FY26.</p>				- Design & ROW costs	\$ 300,000	- Construction	\$ 1,300,000	- Traffic Ops & contingency	\$ 150,000	- Staff	\$ 50,000						
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<p style="text-align: center;">This Type 2 transfer will: (check all that apply)</p> <p><input checked="" type="checkbox"/> Authorize transfer to/from Departmental Reserves to an Approved Project Budget.</p> <p style="padding-left: 40px;">Authorize from a non-IST funding source to supplement the Approved Project Budget.</p> <p><input checked="" type="checkbox"/> Document reprioritization of IST funded projects.</p> <p style="padding-left: 40px;">Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.</p>																	
<p>FINANCIAL</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Approved Project Budget:</td> <td style="width: 50%; text-align: right;">\$650,000</td> </tr> <tr> <td>Amount to be increased/decreased to Project/Budget:</td> <td style="text-align: right;">\$1,150,000</td> </tr> <tr> <td>Funding Source for Non-IST Funds:</td> <td></td> </tr> <tr> <td>BCC or OFMB Approval Date for Non-IST Funds:</td> <td></td> </tr> <tr> <td>Project Budget after this Transfer:</td> <td style="text-align: right;">\$1,800,000</td> </tr> <tr> <td>Department Reserve before this Transfer:</td> <td style="text-align: right;">\$5,282,536</td> </tr> <tr> <td>Department Reserve after this Transfer:</td> <td style="text-align: right;">\$4,132,536</td> </tr> </table>				Approved Project Budget:	\$650,000	Amount to be increased/decreased to Project/Budget:	\$1,150,000	Funding Source for Non-IST Funds:		BCC or OFMB Approval Date for Non-IST Funds:		Project Budget after this Transfer:	\$1,800,000	Department Reserve before this Transfer:	\$5,282,536	Department Reserve after this Transfer:	\$4,132,536
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<p>SCHEDULE (For Transfers Involving Re-Prioritization)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Name of Approved Project:</td> <td style="width: 50%;"></td> </tr> <tr> <td>Approved Project Funding Year:</td> <td></td> </tr> <tr> <td>Funding Year After this Transfer:</td> <td></td> </tr> <tr> <td>Name of Approved Project:</td> <td></td> </tr> <tr> <td>Approved Project Funding Year:</td> <td></td> </tr> <tr> <td>Funding Year After this Transfer:</td> <td></td> </tr> </table>				Name of Approved Project:		Approved Project Funding Year:		Funding Year After this Transfer:		Name of Approved Project:		Approved Project Funding Year:		Funding Year After this Transfer:			
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PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 10/19/25 Title: <u>Steve Carrier, P.E.</u> <u>Assistant County Engineer</u>		Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: <u>Project Manager</u> Date: <u>11/13/2025</u>															
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: <u>David Ricks, P.E.</u> <u>County Engineer</u>		Recommended by Administration: By: <u>[Signature]</u> Title: <u>Patrick Rutter</u> <u>Deputy County Administrator</u>															
		Recommended by OFMB: By: <u>[Signature]</u> Title: <u>Asst Budget Director</u> Date: <u>11/17/25</u>															
		Recommended by IST Oversight Committee: By: <u>[Signature]</u> Title: <u>Chair</u> Date: <u>11/20/25</u>															
Rev. 2/20/18																	

26-0256

6E1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
EXPENDITURE BUDGET TRANSFER

BGEX 112025-485

FUND 3950

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 11/20/2025	REMAINING BALANCE
EXPENDITURES									
3950-361-1678-6555	Hypoluxo Road & Military Trail	Hypoluxo Road & Military Trail	314,792	314,486	1,150,000	0	1,464,486		1,464,486
3950-361-9900-9908	Res-New Projects	Reserves - Road Program Sweeps	5,282,536	5,303,534	0	1,150,000	4,153,534		4,153,534
Total Expenditures					1,150,000	1,150,000			

SIGNATURES

DATES

Danny Runkel
Initiating Department/Division

11/20/25

Joe Manti
Administration/Budget Department Approval

12/12/2025

Joanne Caputo
OFMB Department - Posted

1/6/26

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 01-January, 2026

[Signature]
Deputy Clerk to the
Board of County Commissioners

Expense Budget 29 (BGEX) ☆ Draft

Department: 360 | Unit: - | Transaction ID: 11202500000000000485 | Version: 1

1 of 1: Transaction validated successfully

1 - 2 of 2 Records

View per Page - 20 50 100

Drag here to set row groups

A...	E..	B...	Fu...	D..	Appr Unit	U...	Ob...	Dollar Amo...	Incre...	Description	Period	Budget Ref
Modify	BG06	2026	3950	361	3611678CA	1678	6555	\$1,150,000.00	Increase	BCC ADENDA ITEM 3-C-10 01-06-2026 IST Project Hypoluxo Road & Military Trail	4	26-0256
Modify	BG06	2026	3950	361	3619900NT	9900	9908	\$1,150,000.00	Decrease	BCC ADENDA ITEM 3-C-10 01-06-2026 IST Project Hypoluxo Road & Military Trail	4	-

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Agenda Item # 6E-1

GW/JF 6-0

MGM - Absent

Meeting Date: January 6, 2026 { Consent { } Regular
{ } Workshop { } Public Hearing

Department: Engineering and Public Works
Submitted By: Engineering and Public Works
Submitted For: County Engineer

APPROVED

I. EXECUTIVE BRIEF

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF JAN 6 2026
D.C.
MINUTES & RECORDS SECTION

Motion and Title: Staff recommends motion to approve:

- A) an Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, as amended on January 4, 2022, to increase the budget by \$1,150,000, from \$650,000 to \$1,800,000, for the Hypoluxo Road and Military Trail Signal (Project); and
- B) a Budget Transfer of \$1,150,000 within the IST Fund from the Engineering and Public Works Department's (EPW) IST Reserves to increase the budget for the Project.

SUMMARY: Approval of the Amendment and Budget Transfer will increase the funding for the Project from \$650,000 to \$1,800,000. The IST Project Plan currently funds the Project at \$650,000 in FY2021 and FY2022 to upgrade the existing span wire signal with a mast arm signal. The design was recently completed and the estimate updated. The request for additional funding to be used in FY2026 is due to escalating design, construction, labor, and right-of-way acquisition costs that were not estimated for in old contracts with smaller contingencies. The table below shows how costs have escalated over the years since the Project was budgeted. These major items constitute more than 50% of the total cost of the mast arms.

Major items	2019	2022	2025
Drill Shaft	\$108,214.00	\$140,900.00	\$290,250.00
Mast Arm	\$238,320.00	\$312,547.00	\$370,500.00
Loops	\$36,000.00	\$58,800.00	\$116,400.00
Pull Box	\$32,726.00	\$45,300.00	\$111,680.00
Total of major items	\$415,260.00	\$557,547.00	\$888,830.00
Total construction cost	\$695,980.26	\$978,819.24	\$1,556,097.60

The \$1,150,000 will be transferred from EPW's IST Reserves to the IST Fund. The Sales Tax Oversight Committee reviewed this request at their November 20, 2025 meeting and approved it unanimously. **This Project is funded by the infrastructure sales tax. District 2 (YBH)**

Background and Policy Issues: On November 8, 2016, the voters of Palm Beach County approved a one-penny infrastructure surtax for collections beginning January 1, 2017 and continuing for ten (10) years or until \$2.7 billion in proceeds are collected before September 1st of any year. Also included was the creation of an oversight committee to audit spending on approved projects for compliance with the following allocations: 50% to the School District, 30% to the County and 20% to the Municipalities. The proceeds of the tax will finance the renewal and replacement of existing capital investments, including roadway surfaces, signals, bridges, drainage improvements, canals, park amenities, government buildings, and projects to maintain levels of service; all of which were deferred during the recession and remain outstanding. A complete list of IST projects (including the Project) along with their associated budgets and funding schedules was approved by the BCC on April 4, 2017 and amended on January 4, 2022. The BCC's approval of this Amendment and Budget Transfer will allow EPW to proceed with this Project.

Attachments:

1. Budget Transfer

Recommended by: _____
YBH/TEL

County Engineer

Date

Approved by: _____

Deputy County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2026	2027	2028	2029	2030
Capital Expenditures	\$ 1,150,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$ 1,150,000	-0-	-0-	-0-	-0-
# ADDITIONAL FTE					
POSITIONS (Cumulative)	-0-	-0-	-0-	-0-	-0-

Is Item Included in Current Budget?

Yes ☐ No ☒

Is this item using Federal Funds?

Yes ☐ No ☒

Is this item using State Funds?

Yes ☐ No ☒

Budget Acct No.: Reserves Fund 3950 Dept. 361 Unit 9900 Object 9908

Budget Acct No.: Project Fund 3950 Dept. 361 Unit 1678 Object 6555

Recommended Sources of Funds/Summary of Fiscal Impact:

Local Government One-Cent Infrastructure Surtax

Engineering Department Reserves

Hypoluxo Road & Military Trail

C. Departmental Fiscal Review:

Barney Ramlal Singh

III. REVIEW COMMENTS

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

Shirata 12/12/2025
JA 12/12 OFMB JA 12/15

Grande 12/15/25
 Contract Dev. and Control 25 12 15 25
 12-15-25 10

B. Approved as to Form and Legal Sufficiency:

OB 12/12

[Signature] 12/16/25
 Assistant County Attorney

C. Other Department Review:

 Department Director

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