

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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PALM BEACH COUNTY Requested by Engineering Dept.: By: <u>[Signature]</u> 10/29/25 Title: Steve Carrier, P.E. Assistant County Engineer	Recommended by Jacobs Project Management: By: <u>[Signature]</u> Title: Project Manager Date: 11/13/2025	Recommended by OFMB: By: <u>[Signature]</u> Title: Asst Budget Director Date: 11/17/25															
PALM BEACH COUNTY Recommended by Engineering Dept.: By: <u>[Signature]</u> Title: David Ricks, P.E. County Engineer	Recommended by Administration: By: <u>[Signature]</u> Title: Patrick Rutter Deputy County Administrator	Recommended by IST Oversight Committee: By: _____ Title: _____ Date: _____															