

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	290,730,026	_____	_____	_____	_____
External Revenues	(290,730,026)	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$0	_____	_____	_____	_____
#ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?			Yes _____	No <u>X</u>	
Does this item include the use of federal funds?			Yes <u>X</u>	No _____	

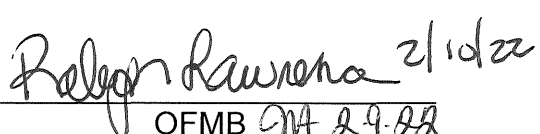
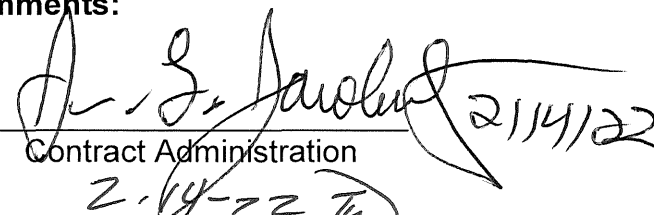
Budget Account No.: Fund: 1162 Dept: VAR Unit: VAR Object: VAR.

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

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 _____ OFMB GM 2/9/22 MG 2/10/22	 _____ Contract Administration 2-14-22 TW
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B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

AMERICAN RESCUE PLAN ACT FISCAL STRATEGY - FORECASTED EXPENDITURES

Palm Beach County Allocation: \$290,730,026

Activity	Description	Budget
Revenue Replacement -Behavioral Health Infrastructure	Infrastructure improvements to the behavioral health system of delivery within Palm Beach County.	10,000,000
Revenue Replacement - Broadband Infrastructure	Expand and enhance broadband infrastructure.	40,000,000
Revenue Replacement - Public Health Expenses	PPE's, marketing and public education messaging, staffing, BCC and Constitutional Officers COVID-19 related expenses	4,000,000
Revenue Replacement - Housing	Increase retention and supply of Affordable and Workforce Housing.	60,000,000
Revenue Replacement - Hunger Relief Infrastructure	Pantry infrastructure, support to extend the life of food, and other related projects. (i.e. - refrigerators/equipment, IT support, hydroponics).	10,000,000
Revenue Replacement - Testing, Vaccines, and COVID-19 Treatment	COVID-19 Testing, Antibodies Treatment, vaccine support, etc.	6,000,000
Revenue Replacement - Infrastructure - County Buildings	Building HVAC Systems and other applicable projects.	17,000,000
Revenue Replacement - Infrastructure - Water, Environmental, and Resiliency	Investments in water, sewer, stormwater, and other eligible resiliency projects including Parks Septic to Sewer Conversion and Stormwater Infrastructure.	64,000,000
Revenue Replacement - Infrastructure - Culture	Matching dollars for major or new infrastructure cultural projects.	4,000,000
Revenue Replacement - Cybersecurity	Enhance Cybersecurity Infrastructure	3,000,000
Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection	EOC Connection	15,330,026
Revenue Replacement - South Lake Worth Inlet Seawall Replacement	South Lake Worth Inlet Seawall Replacement	11,000,000
Revenue Replacement - FY 2022	Replace County revenues as outlined in U.S. Treasury guidelines to cover capital and some operating expenditures.	46,400,000
Total		290,730,026