

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures	13,250,000				
Operating Costs	2,000,000				
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	15,250,000				
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget? Yes _____ No X
 Does this item include the use of federal funds? Yes _____ No X
 Does this item include the use of state funds? Yes _____ No X

Budget Account No:

Fund 1164 Department VAR Unit VAR Object VAR

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

This funding is available due to the interest earned in the fund.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

ASDUCR 6/6/25 Funds matched 6/6/25
 OFMB Contract Dev. & Control 26 6/14/25

B. Legal Sufficiency

[Signature] 6/10/25
 Assistant County Attorney

C. Other Department Review

 Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

25-0772

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

BGEX

052925*1355

FUND 1164 - ARPA Response Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 5/29/25	REMAINING BALANCE
EXPENDITURES									
410-601C-6502	Building Construction - Cip	Revenue Replacement - EOC Connection	0	15,160,777	7,250,000	0	22,410,777	0	22,410,777
410-601E-6502	Building Construction - Cip	Revenue Replacement - PBSO Data Center	0	0	2,000,000	0	2,000,000	0	2,000,000
720-509A-6505	Design/Eng/Mgmt- Cip Admin	Septic System Upgrade/Conversion	0	10,500,000	4,000,000	0	14,500,000	0	14,500,000
760-212B-8201	Contributions-Non-Govts Agnces	African American Museum	0	750,000	1,000,000	0	1,750,000	750,000	1,000,000
760-601F-3401	Other Contractual Services *	Revenue Replacement - Mid County Planning	0	0	1,000,000	0	1,000,000	0	1,000,000
820-9900-9995	*Other Reserves	Reserves	0	19,630,683	0	15,250,000	4,380,683	0	4,380,683
	Total Expenditures				15,250,000	15,250,000			

SIGNATURES

DATES

Initiating Department/Division

6/4/2025

Administration/Budget Department Approval

6/6/25

OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 7/8/2025

Deputy Clerk to the
Board of County Commissioners

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES - SUMMARY

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

Activity	Description	Original Budget	Updated Budget	FY 2025 Actual	Cumulative Expenses	Committed or Encumbered	Remaining	Percentage Expended/Encumbered
Behavioral Health Infrastructure (1)	Infrastructure improvements to the behavioral health system of delivery within Palm Beach County.	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0	100%
Broadband Infrastructure (2)	Expand and enhance broadband infrastructure.	\$40,000,000	\$40,000,000	\$4,084,671	\$15,799,935	\$24,200,066	(\$0)	100%
Public Health Expenses	PPE's, marketing and public education messaging, staffing, BCC and Constitutional Officers COVID-19 related expenses	\$4,000,000	\$253,772	\$0	\$253,772	\$0	\$0	100%
Housing (3, 4)	Increase retention and supply of Affordable and Workforce Housing.	\$60,000,000	\$60,593,175	\$2,125,666	\$11,141,667	\$25,604,641	\$23,846,868	61%
Hunger Relief Infrastructure (5)	Pantry infrastructure, support to extend the life of food, and other related projects. (i.e. - refrigerators/equipment, IT support, hydroponics).	\$10,000,000	\$10,000,000	\$0	\$5,729,858	\$4,270,142	\$0	100%
Testing, Vaccines, and COVID-19 Treatment	COVID-19 Testing, Antibodies Treatment, vaccine support, etc.	\$6,000,000	\$2,704,730	\$0	\$2,704,730	\$0	\$0	100%
Infrastructure - County Buildings (6)	Building HVAC Systems and other applicable projects.	\$17,000,000	\$17,000,000	\$2,224,858	\$3,396,050	\$2,744,700	\$10,859,250	36%
Infrastructure - Water, Environmental, and Resiliency (7)	Investments in water, sewer, stormwater, and other eligible resiliency projects including Parks Septic to Sewer Conversion and Stormwater Infrastructure.	\$64,000,000	\$84,039,000	\$5,508,305	\$22,406,801	\$10,385,628	\$51,246,571	39%
Infrastructure - Culture (8)	Matching dollars for major or new infrastructure cultural projects.	\$4,000,000	\$6,865,000	\$472,573	\$1,712,827	\$4,152,173	\$1,000,000	85%
Revenue Replacement - Cybersecurity	Enhance Cybersecurity Infrastructure	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$0	100%
Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection (9)	EOC Connection	\$15,330,026	\$22,580,026	\$283,004	\$452,253	\$645,479	\$21,482,294	5%
Revenue Replacement - South Lake Worth Inlet Seawall Replacement (10)	South Lake Worth Inlet Seawall Replacement	\$11,000,000	\$11,000,000	\$20,418	\$101,742	\$0	\$10,898,258	1%
Revenue Replacement - PBSO Data Center	PBSO Data Center	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	0%
Revenue Replacement - Mid County Planning	Mid County Planning	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0%
Revenue Replacement - FY 2022	Replace County revenues as outlined in U.S. Treasury guidelines to cover capital and some operating expenditures.	\$46,400,000	\$46,400,000	\$0	\$46,400,000	\$0	\$0	100%
Reserves	Funds placed in reserve accounts.	\$0	\$4,380,683	\$0	\$0	\$0	\$4,380,683	0%
Total		\$290,730,026	\$321,816,386	\$14,719,497	\$113,099,632	\$82,002,829	\$126,713,924	39%

Miscellaneous Received Revenue (Unit 312A)	3,657
Interest earned in Fund 1164.	31,082,703
Updated Budget	321,816,386

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES - SUMMARY**Palm Beach County Allocation: \$290,730,026**

- (1) \$10 million funding agreement with the Healthcare District brought before the BCC on 1/7/2025
- (2) Work is being completed in phases with pre-existing contracts and will be fully expended by December 2026
- (3) The committed housing funds consists of \$9,290,289 for Brooks Development, \$183,415 for Berkeley Landings LLC, \$2,500,000 for SP Field LLC Southport Development, \$1,941,471 for Neighborhood Renaissance, Inc., \$409,500 for the Riviera Beach Housing Authority, \$796,492 for Oikos Development Corporation, \$3,000,000 for Roseland Gardens, LLP, and \$600,000 for ME-ST LLC.
- (4) BCC authorized the transfer of \$589,500 from Testing, Vaccines, and COVID-19 Treatment to Housing.
- (5) The committed includes a contract with Tangelo for \$1.4 million that will be brought to the BCC in May (based on proposal brought in March 2024), \$300k contract with Palm Beach County Food Bank to be brought to the BCC in July 2025, \$2,570,102 for public health nutrition services to be brought to the BCC in July 2025 - this contract will be a two year contract that will extend beyond the December 2026 internally imposed deadline.
- (6) 36 specific projects have been identified with 17 projects in design, bidding or awaiting award. The remaining projects are in the queue.
- (7) Need update from WUD, Water Resources and Engineering
- (8) The committed culture infrastructure consists of agreements with Ann Norton Sculpture Gardens, Inc. for \$400,000, Boca Raton Museum of Art, Inc. for \$242,000, Busch Wildlife Sanctuary, Inc. for \$283,000, Cox Science Center and Aquarium, Inc. for \$865,000, Maltz Jupiter Theatre, Inc. for \$405,000, Raymond F. Kravis Center for the Performing Arts, Inc. for \$300,000, Friends of Sandoway House Nature Center, Inc. for \$130,000, Cultural Council of Palm Beach County, Inc. for \$25,000, Florida Atlantic University for \$350,000, Multicultural Resources Center for \$1,000,000, African American Museum for \$1,000,000, and Boca Raton Center for Arts and Innovation for \$865,000.
- (9) Project is in Design phase and proposals and pre-construction task orders for the Construction Manager at Risk are being reviewed.
- (10) Design services solicitation is currently active and closes mid-May. This project is now part of a larger park project for Ocean Inlet Park - shortfalls are indeterminable at this time.

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES - DETAILED

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

Activity	Original Budget	Updated Budget	FY 2025 Actual	Cumulative Expenses	Committed or Encumbered	Remaining	Percentage Expended/Encumbered
Behavioral Health Infrastructure	\$10,000,000	\$10,000,000	\$0	\$0	\$10,000,000	\$0	100%
Broadband Infrastructure	\$40,000,000	\$40,000,000	\$4,084,671	\$15,799,935	\$24,200,066	\$0	100%
Public Health Expenses	\$4,000,000	\$253,772	\$0	\$253,772	\$0	\$0	100%
Infill Properties Housing Project	\$20,000,000	\$20,000,000	\$12,067	\$227,096	\$71,956	\$19,700,948	1%
Brooks Development	\$10,000,000	\$10,000,000	\$41,302	\$605,612	\$9,290,289	\$104,099	99%
Affordable/Workforce Housing Development	\$17,500,000	\$1,727,790	\$0	\$0	\$0	\$1,727,790	0%
Berkley Landings LLC	\$0	\$589,500	\$0	\$406,085	\$183,415	\$0	100%
SP Field LLC Southport Development	\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	\$0	100%
SPECTRA Organization, Ltd.	\$0	\$5,500,000	\$0	\$1,037,667	\$4,462,333	\$0	100%
Autumn Ridge Apartments, Ltd.	\$0	\$2,760,000	\$0	\$2,760,000	\$0	\$0	100%
Neighborhood Renaissance, Inc.	\$0	\$2,358,001	\$984,702	\$1,215,173	\$1,142,828	\$0	100%
Riviera Beach Housing Authority	\$0	\$409,500	\$0	\$0	\$409,500	\$0	100%
Oikos Development Corporation	\$0	\$857,000	\$796,492	\$857,000	\$0	\$0	100%
CLT of North "E" Street Cottage Homes	\$0	\$287,709	\$0	\$287,709	\$0	\$0	100%
Roseland Gardens, LLP	\$0	\$3,000,000	\$0	\$0	\$3,000,000	\$0	100%
ME-ST LLC	\$0	\$600,000	\$0	\$0	\$600,000	\$0	100%
Owner Occupied Housing Rehab	\$10,000,000	\$6,201,675	\$291,104	\$3,745,324	\$142,320	\$2,314,031	63%
La Quinta Hotel Property Acquisition	\$0	\$3,802,000	\$0	\$0	\$3,802,000	\$0	100%
Housing	\$60,000,000	\$60,593,175	\$2,125,666	\$11,141,667	\$25,604,641	\$23,846,868	61%
Hunger Relief Infrastructure	\$10,000,000	\$10,000,000	\$0	\$5,729,858	\$4,270,142	\$0	100%
Testing, Vaccines, and COVID-19 Treatment	\$6,000,000	\$2,704,730	\$0	\$2,704,730	\$0	\$0	100%
Infrastructure - County Buildings	\$17,000,000	\$17,000,000	\$2,224,858	\$3,396,050	\$2,744,700	\$10,859,250	36%
BackFlow Preventer and Oil and Grease Interceptor	\$300,000	\$300,000	\$9,463	\$49,087	\$0	\$250,913	16%
Water Resources Infrastructure Capital Plan	\$500,000	\$1,197,527	\$0	\$0	\$697,527	\$500,000	58%
Loxahatchee River Wetland Attenuation Feature	\$8,000,000	\$7,302,473	\$0	\$0	\$0	\$7,302,473	0%
L-8 Basin Stormwater Management Improvements	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$8,000,000	0%
Stormwater Pond Enhancements	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0%
C-51 Canal Water Quality Treatment and Sediment Removal	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$5,000,000	0%
Central PBC Historical Infrastructure	\$3,000,000	\$3,000,000	\$37,089	\$37,089	\$1,462,911	\$1,500,000	50%
Corbett Levee Phase 2 Improvements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	100%
CCRT Stormwater Improvements	\$2,643,000	\$8,968,000	\$197,970	\$3,550,618	\$371,077	\$5,046,306	44%
Non-CCRT Stormwater Improvements	\$6,237,000	\$15,951,000	\$311,434	\$2,247,387	\$2,143,086	\$11,560,527	28%
Congress Ave N of Linton Blvd	\$500,000	\$500,000	\$224	\$10,843	\$0	\$489,157	2%
A1A US1 to Donald Ross Road	\$500,000	\$500,000	\$4,165	\$28,274	\$0	\$471,276	6%
Water Quality Enhancement Stormwater Projects	\$400,000	\$400,000	\$100,000	\$100,000	\$0	\$300,000	25%

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES - DETAILED

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Activity	Original Budget	Updated Budget	FY 2025 Actual	Cumulative Expenses	Committed or Encumbered	Remaining	Percentage Expended/Encumbered
Green Cay Phase 2	\$10,000,000	\$10,000,000	\$1,164,070	\$10,000,000	\$0	\$0	100%
Septic System Upgrade/Conversion	\$11,000,000	\$15,000,000	\$1,315,289	\$1,315,289	\$5,710,085	\$7,974,627	47%
Pal Mar/Environmentally Sensitive Land	\$4,000,000	\$4,000,000	\$368,602	\$3,067,764	\$943	\$931,292	77%
Contingency Reserves	\$920,000	\$920,000	\$0	\$0	\$0	\$920,000	0%
Infrastructure - Water, Environmental, and Resiliency	\$64,000,000	\$84,039,000	\$5,508,305	\$22,406,801	\$10,385,628	\$51,246,571	39%
Culture Capital Projects	\$4,000,000	\$3,000,000	\$222,573	\$962,827	\$2,037,173	\$0	100%
African American Museum	\$0	\$2,000,000	\$250,000	\$500,000	\$500,000	\$1,000,000	50%
Multi Cultural Resources Center	\$0	\$1,000,000	\$0	\$250,000	\$750,000	\$0	100%
Boca Raton Center for Arts & Innovation	\$0	\$865,000	\$0	\$0	\$865,000	\$0	100%
Infrastructure - Culture	\$4,000,000	\$6,865,000	\$472,573	\$1,712,827	\$4,152,173	\$1,000,000	85%
Revenue Replacement - Cybersecurity	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$0	100%
Revenue Replacement - EOC/Four Points Hurricane Hardening/Connection	\$15,330,026	\$22,580,026	\$283,004	\$452,253	\$645,479	\$21,482,294	5%
Revenue Replacement - South Lake Worth Inlet Seawall Replacement	\$11,000,000	\$11,000,000	\$20,418	\$101,742	\$0	\$10,898,258	1%
Revenue Replacement - PBSO Data Center	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	0%
Revenue Replacement - Mid County Planning	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	0%
Revenue Replacement - FY 2022	\$46,400,000	\$46,400,000	\$0	\$46,400,000	\$0	\$0	100%
Reserves	\$0	\$4,380,683	\$0	\$0	\$0	\$4,380,683	0%
Total	290,730,026	321,816,386	14,719,497	113,099,632	82,002,829	126,713,924	39%

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