

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: July 8, 2025 ☒ Consent ☐ Regular

 ☐ Ordinance ☐ Public Hearing

Department:
Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A Budget Transfer in the ARPA Response Replacement Fund (Fund 1164) to modify project budgets of previously approved categories.

Summary: On November 2, 2021 the Palm Beach County Board of County Commissioners (BCC) approved a Fiscal Strategy for the spending of American Rescue Plan Act (ARPA) funds. On July 12, 2022 the BCC approved to establish project budgets in the ARPA Response Replacement Fund (Fund 1164) establishing the budget with the same categories under the Revenue Replacement option. Per the auditors' recommendation, funds used as revenue replacement have been received in the General Fund to cover general government expenses, which frees up Ad Valorem funds to pay for projects previously approved by the BCC. This agenda item will transfer funding from interest earnings budgeted as reserves to specific projects as directed by the BCC at the May 20, 2025 Budget Workshop. The projects are: the African American Museum (\$1,000,000), Mid County Planning (\$1,000,000), Septic to Sewer (\$4,000,000), the Emergency Operations Center (EOC) Connection (\$7,250,000), and the Palm Beach Sheriff's Office (PBSO) Data Center (\$2,000,000). This Budget Transfer leaves \$4,380,683 in reserves. Countywide (DB).

Background and Justification: Palm Beach County's ARPA Plan was a strategic allocation of \$290.7 million to help the County fully recover and provide long lasting projects that will impact our citizens for years to come. It was built on County momentum to bring the COVID-19 pandemic under control; addressed the urgent needs of residents, families and neighbors hardest hit by COVID-19 public health emergency; and made investments to generate economic recovery and rebuilding. The County received its allocation of ARPA funds from the Federal Government that provided additional funding to offset the impact of the COVID-19 pandemic to our community. All ARPA Response Replacement expenditures complied with the eligible uses provided by the Federal Government. ARPA Response Replacement expenditures from Fund 1164 qualify as revenue replacement expenditures.

- Attachments:**
- 1. Budget Transfer
 - 2. Updated Fiscal Strategy

Recommended By:

 Department Director 6/6/2025 Date

Approved By:

 County Administrator 6/22/25 Date

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
OFMB

Brands Zmach 6/6/25
Contract Dev. & Control 26 6/14/25

B. Legal Sufficiency

6/10/25
Assistant County Attorney

C. Other Department Review

Department Director

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

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 BeachCounty 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 Counstruction 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	\$28,724	\$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

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

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%

Miscellaneous Received Revenue (Unit 312A)	3,657
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