

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2026	2027	2028	2029	2030
Capital Expenditures	0				
Operating Costs	0				
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	0*				
#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:

The defunding of projects is offset by an increase to reserves. The fiscal impact nets to \$0.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

ADDA 3/13/26 OFMB MD 3/12
Andre Mack 3/16/26 Contract Dev. & Control 26, 3.13.26

B. Legal Sufficiency

[Signature] 3/17/26
 Assistant County Attorney

C. Other Department Review

 Department Director

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

26-0645

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

BGEX 030226*1137

FUND 1164 - ARPA Response Replacement Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 3/2/26	REMAINING BALANCE
EXPENDITURES									
360-506L-4900	Disaster Expenses	Water Quality Enhancement Stormwater Projec	0	300,000	0	300,000	0	0	0
760-500A-9901	Contingency Reserves	Contingency Reserves	0	920,000	0	920,000	0	0	0
760-506D-4900	Disaster Expenses	Stormwater Pond Enhancements	0	1,000,000	0	1,000,000	0	0	0
820-9900-9995	*Other Reserves	Reserves	0	10,431,397	2,220,000	0	12,651,397	0	12,651,397
	Total Expenditures				2,220,000	2,220,000			


SIGNATURES

DATES



 Initiating Department/Division

3/9/26



 Administration/Budget Department Approval

3/13/26

 OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: 4/14/2026

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 2026 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	\$1,530,888	\$21,485,551	\$18,514,449	\$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	\$1,339,427	\$12,915,829	\$20,150,325	\$27,527,021	55%
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	\$33,386	\$5,763,244	\$4,236,756	\$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	\$17,004,969	\$86,378	\$4,102,333	\$5,962,267	\$6,940,369	59%
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	\$81,819,000	\$1,366,209	\$28,301,588	\$12,710,155	\$40,807,257	50%
Infrastructure - Culture (8)	Matching dollars for major or new infrastructure cultural projects.	\$4,000,000	\$6,865,000	\$273,089	\$2,262,214	\$3,737,786	\$865,000	87%
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	\$76,299	\$688,875	\$21,891,151	\$0	100%
Revenue Replacement - South Lake Worth Inlet Seawall Replacement (10)	South Lake Worth Inlet Seawall Replacement	\$11,000,000	\$11,000,000	\$0	\$101,742	\$10,898,258	\$0	100%
Revenue Replacement - PBSO Data Center	PBSO Data Center	\$0	\$2,000,000	\$931,031	\$2,000,000	\$0	\$0	100%
Revenue Replacement - Mid County Planning (11)	Mid County Planning	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	100%
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	\$12,651,397	\$0	\$0	\$0	\$12,651,397	0%
Total		\$290,730,026	\$327,872,069	\$5,636,705	\$129,979,877	\$109,101,147	\$88,791,045	27%

Miscellaneous Received Revenue (Unit 312A)	3,675
Miscellaneous Received Revenue (Unit 107A)	4,969
Interest earned in Fund 1164.	37,133,399
Updated Budget	327,872,069

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, \$600,000 for ME-ST LLC, and \$3,802,000 for the La Quinta Hotel Property Acquisition.
- (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 \$2,000,000, 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.
- (11) \$1,000,000 committed to Mid County Planning approved by BCC on 6/3/2025 via Agenda Item 3G3.

ARPA RESPONSE REPLACEMENT FUNDS FISCAL STRATEGY - FORECASTED EXPENDITURES - DETAILED

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

Activity	Original Budget	Updated Budget	FY 2026 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	\$1,530,888	\$21,485,551	\$18,514,449	\$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	\$0	\$227,096	\$71,956	\$19,700,948	1%
Brooks Development	\$10,000,000	\$10,000,000	\$545,177	\$1,163,880	\$8,836,120	\$0	100%
Affordable/Workforce Housing Development	\$20,000,000	\$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	\$0	\$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	\$0	\$1,618,790	\$739,211	\$0	100%
Riviera Beach Housing Authority	\$0	\$409,500	\$285,310	\$285,310	\$124,190	\$0	100%
Oikos Development Corporation	\$0	\$857,000	\$0	\$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	\$500,000	\$500,000	\$100,000	\$0	100%
Owner Occupied Housing Rehab	\$10,000,000	\$6,201,675	\$8,940	\$3,772,291	\$133,100	\$2,296,284	63%
La Quinta Hotel Property Acquisition	\$0	\$3,802,000	\$0	\$0	\$0	\$3,802,000	0%
Housing	\$60,000,000	\$60,593,175	\$1,339,427	\$12,915,829	\$20,150,325	\$27,527,021	55%
Hunger Relief Infrastructure	\$10,000,000	\$10,000,000	\$33,386	\$5,763,244	\$4,236,756	\$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	\$17,004,969	\$86,378	\$4,102,333	\$5,962,267	\$6,940,369	59%
BackFlow Preventer and Oil and Grease Interceptor	\$300,000	\$300,000	\$1,421	\$56,832	\$0	\$243,168	19%
Water Resources Infrastructure Capital Plan	\$500,000	\$1,197,527	\$177,367	\$203,895	\$493,632	\$500,001	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	\$0	\$0	\$0	\$0	\$0	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	\$437,762	\$547,594	\$952,406	\$1,500,000	50%
Corbett Levee Phase 2 Improvements	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0	100%
CCRT Stormwater Improvements	\$2,643,000	\$8,968,000	\$175,109	\$3,761,550	\$122,252	\$5,084,199	43%
Non-CCRT Stormwater Improvements	\$6,237,000	\$15,951,000	\$185,832	\$2,470,065	\$2,136,221	\$11,344,714	29%
Congress Ave N of Linton Blvd	\$500,000	\$500,000	\$0	\$10,843	\$0	\$489,157	2%
A1A US1 to Donald Ross Road	\$500,000	\$500,000	\$889	\$32,801	\$0	\$467,199	7%
Water Quality Enhancement Stormwater Projects	\$400,000	\$100,000	\$0	\$100,000	\$0	\$0	100%
Green Cay Phase 2	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$0	100%

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Septic System Upgrade/Conversion	\$11,000,000	\$15,000,000	\$387,830	\$5,996,636	\$9,003,364	\$0	100%
Pal Mar/Environmentally Sensitive Land	\$4,000,000	\$4,000,000	\$0	\$3,121,373	\$2,280	\$876,347	78%
Contingency Reserves	\$920,000	\$0	\$0	\$0	\$0	\$0	0%
Infrastructure - Water, Environmental, and Resiliency	\$64,000,000	\$81,819,000	\$1,366,209	\$28,301,588	\$12,710,155	\$40,807,257	50%
Culture Capital Projects	\$4,000,000	\$3,000,000	\$23,089	\$1,262,214	\$1,737,786	\$0	100%
African American Museum	\$0	\$2,000,000	\$250,000	\$750,000	\$1,250,000	\$0	100%
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	\$0	\$865,000	0%
Infrastructure - Culture	\$4,000,000	\$6,865,000	\$273,089	\$2,262,214	\$3,737,786	\$865,000	87%
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	\$76,299	\$688,875	\$21,891,151	\$0	100%
Revenue Replacement - South Lake Worth Inlet Seawall Replacement	\$11,000,000	\$11,000,000	\$0	\$101,742	\$10,898,258	\$0	100%
Revenue Replacement - PBSO Data Center	\$0	\$2,000,000	\$931,031	\$2,000,000	\$0	\$0	100%
Revenue Replacement - Mid County Planning	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	100%
Revenue Replacement - FY 2022	\$46,400,000	\$46,400,000	\$0	\$46,400,000	\$0	\$0	100%
Reserves	\$0	\$12,651,397	\$0	\$0	\$0	\$12,651,397	0%
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