

**City of North Miami Beach**  
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## MEMORANDUM

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TO: Honorable Mayor and City Commission  
FROM: Sheron Stewart, Budget Administrator  
VIA: Darwin Williams, City Manager  
Tarik Rahmani, Chief Financial Officer and Interim Deputy City Manager  
DATE: February 17, 2026  
SUBJECT: ARPA Reporting for 4<sup>th</sup> Quarter ending 12.31.2025

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### EXECUTIVE SUMMARY:

The City's total ARPA allocation is **\$21,557,242**. As of December 31, 2025, total expenditures reported year-to-date amounted to **\$16,515,120**. This represents expenditures across **115 committed and obligated projects** that have been approved and entered into the Treasury reporting portal.

Based on reported expenditures, approximately **\$5,042,122** remains available for expenditure from the overall ARPA budget. These remaining funds are associated with active and planned projects that will continue to be expended in future reporting periods.

A detailed listing of all reported projects, including project names, descriptions, obligations, and expenditures, is included in the attached ARPA Fourth Quarter Report for review.

### FISCAL IMPACT:

There is no fiscal impact to the City's General Fund. All expenditures reported are funded through ARPA SLFRF allocations previously awarded to the City.

### CONCLUSION:

The City remains in compliance with Treasury reporting requirements. Staff will continue to provide updates through future quarterly reports until all ARPA funds are fully expended and reported.