

SLFRF Compliance Report - FL0225 - P&E Report - Q4 2025

Report Period : Quarter 4 2025 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	HH2TCR67J7E8
Recipient TIN	596000389
Recipient Legal Entity Name	North Miami Beach City, Florida
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	17011 NE 19TH AVENUE
Recipient Address 2	
Recipient Address 3	
Recipient City	NORTH MIAMI BEACH
Recipient State/Territory	FL
Recipient Zip5	33162
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	9/30/2019
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?	Yes
Recipient attestation that any amount not reported as obligated in this report, and will need to be returned to Treasury.	No

Project Name: College Scholarship Program

Project Identification Number	145200/512482
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$45,000.00
Total Cumulative Obligations	\$45,000.00
Total Cumulative Expenditures	\$45,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow NMB residents who are students; to receive a scholarship to a state college to assist with tuition and/or purchase books that coincide with curriculum.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will allow NMB residents who are students; to receive a scholarship to a state college to assist with tuition and/or purchase books that coincide with curriculum.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program will allow NMB residents who are students; to receive a scholarship to a state college to assist with tuition and/or purchase books that coincide with curriculum.

Project Name: City Hall 1st Floor Construction

Project Identification Number	145860/539620
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$272,733.66
Total Cumulative Obligations	\$272,733.66

Total Cumulative Expenditures	\$269,068.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	City Hall 1st Floor Renovation (Lobby, Cashiers', Clerk's Office, Restrooms, Impact windows) - Construction/Maintenance. This project will help to create environments that allow residents of the City to more efficiently and effectively interact with services.

Project Name: Parks & Rec Vehicles

Project Identification Number	145710/572640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$123,000.00
Total Cumulative Obligations	\$123,000.00
Total Cumulative Expenditures	\$123,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of old and out of service Parks and Recreation Department maintenance vehicles and the addition of new utility vehicle to service snake creek canal trail.

Project Name: Subsidized Utility Increase

Project Identification Number	145916/533480
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	The City of North Miami Beach will offer customers the One-Time Lifetime Credit for hardship-related inability to pay utility bills. The credit usually is one billing cycle's bill. Many customers took advantage of this credit during the COVID crisis due to lost jobs or illness. Granting these credits means the City wrote off the amounts due from the customers resulting in lost revenues. Many customers have been negatively affected by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills. The City can use some of the ARP allocations to assist both individual households and perhaps multiunit accounts. If approved by ARP, the program will recover those lost revenues.

Does this project include a capital expenditure?	No
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Project Name: Facilities Management Software

Project Identification Number	145860/539640-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	New truck for the department position CIP Manager as part of revised organizational structure plan

Project Name: Fleet Management Vehicles

Project Identification Number	145860/539640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$44,355.00
Total Cumulative Obligations	\$44,355.00
Total Cumulative Expenditures	\$44,355.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	FY24 Expansion of Clean Team from 4 Part- time to 4 Full-Time employees. Litter pickup and PW Code enforcement FY24 Strategic Plan for Solid Waste will require the purchase of 2 Vehicle Assets.

Project Name: County-ILA Sign Replacement

Project Identification Number	145820/541520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$7,566.04
Total Cumulative Obligations	\$7,566.04
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This project will support replacement of various signs throughout the city.
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Project Name: New Park Signage

Project Identification Number	145721/519520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement of signage in city parks and community centers

Project Name: Increased Beautification-Washington Park(WP), Highland Village(HV)

Project Identification Number	145710/572630-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Enhancement of neighborhood ground cleaning and tree trimming efforts

Project Name: General Park Amenities

Project Identification Number	145710/572630
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$24,857.00
Total Cumulative Obligations	\$24,857.00
Total Cumulative Expenditures	\$24,857.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is to upgrade/replace the park system with new amenities such as garbage cans, benches, picnic tables, including concrete slab base.

Project Name: LED Lighting in Parking Lot

Project Identification Number	145600/571630
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$35,879.55
Total Cumulative Obligations	\$35,879.55
Total Cumulative Expenditures	\$35,879.55
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replace current outdoor lighting with LED lights to increase visibility and security to the library, Hanford Blvd and Miami Drive. Reduces electrical wattage consumption.

Project Name: Basketball Court Spruce Up (Behind Police Department)

Project Identification Number	145860/539620-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,750.00
Total Cumulative Obligations	\$9,750.00
Total Cumulative Expenditures	\$9,750.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Enhancement of neighborhood ground cleaning and tree trimming efforts

Project Name: Community Development Vehicles

Project Identification Number	145280/515640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$60,095.00
Total Cumulative Obligations	\$60,095.00
Total Cumulative Expenditures	\$60,095.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach in the replacement of its aged fleet. These vehicles are needed in order to provide for community code enforcement patrols by existing

	and new staff, as well as field inspections by Planning staff and by Business Tax Receipt staff.
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Project Name: City Wide Roof Replacement

Project Identification Number	145860/539620-5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$965,318.35
Total Cumulative Obligations	\$965,318.35
Total Cumulative Expenditures	\$965,318.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To replace roof systems that have aged out and can no longer be repaired. The replacement will have a warranty and protect the city assets inside and the building itself. Replacement of existing roofs systems, and to also include any and all current code requirements to bring the facilities up to compliance. The roof systems improvement project of various city facilities is vital to government services as it promotes the health and safety for government workers as well as members of the public with preserving the existing roof structures and allowing government services to continue in a safe manner.

Project Name: Home Rehabilitation

Project Identification Number	145200/512482-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$650,703.56
Total Cumulative Obligations	\$650,703.56
Total Cumulative Expenditures	\$556,203.40
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow approved homeowners to receive funding to replace windows, doors and roofs to make the homes energy efficient and sustainable. Retrofitting these homes with quality resources will allow the windows, doors and, roofs to last longer and allow the home to be more efficient with energy.

Project Name: PROJECT ADJUSTMENT ENTRY

Project Identification Number	145/280
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$4,942,169.84
Total Cumulative Obligations	\$4,942,169.84
Total Cumulative Expenditures	\$1,674,750.15
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City was not able to create new projects in the system during this July 2025 reporting cycle. We opened case 00443359 but did not receive any resolution with the Treasury help desk. Therefore, we have used a cancelled project that was already accepted into the system in order to record the aggregate total obligations and total expenditures for the projects that we were not able to add. A summary of these projects are presented here in comma-delimited format: Project Name,Project Number,Budget,Total Obligation,Total Expenditure Street Tree Master Plan,145280515310-2,26427.5,26427.5,26427.5 Tennis Center Rezoning,145280515310-3,6813.75,6813.75,6813.75 Mortgage & Rental Assistance,145280-515482-1,229378.51,229378.51,229378.51 Parking Study,145280-515310-2,48805,48805,48805 Vulnerability Study,145280-515310-3,92310,92310,92310 Business Assistance Grant,145200512821,12000,12000,12000 H/R Office Renovation,145860539630-2,141032.71,141032.71,141029.79 Highland Village Drainage Impr,145860539630-3,750000,750000,582471.43 Ne 151 St/14Th Ave Roundabout,145860539630-4,294165.96,294165.96,248028.71 Ne 153 St Drainage Improvement,145860539630-5,350000,350000,345630.71 Roadway Resurfacing,145860539630-6,196024,196024,103106.92 Conferencing Monitor (Cmo),145212512640,19045.55,19045.55,19045.55 Docusign Electronic Signatures,14521251254-1,6730.8,6730.8,6730.8 Hardware Purchases (Capital),145212512640-1,29066.72,29066.72,29066.72 Laserfiche Licensing Software,145212512540-2,24751.06,24751.06,24751.06 Licensing Software,145212512540-3,315301.5,315301.5,290948.34 Other Contractual Services,145212512347,24000,24000,24000 Server Equipment (Capital),145212512640-2,124428.89,124428.89,124428.89 Software (Capital),145212512642-6,17486.72,17486.72,17486.72 Video System Replace/Comm Cham,145212512640-3,60089.15,60089.15,60089.15 Windows & Doors,145280515468,294875,294875,266125 Bus Purchase,145710572640-5,19402,19402,19402 Air Purifiers For Cty

	Buildings,145860539640-8,146716,146716,125366 City Wide Support Project,,2887164.91,2887164.91,2845 Temporary Use Ordinance,145280515310-10,5000,5000,5000 Overtime For Crime Trend Detai,145510521140,35000,35000,0
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Project Name: Public Art in Parks

Project Identification Number	145/700
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Implementation and enhancement of art and park features

Project Name: Facade Grant

Project Identification Number	145200
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	To assist residents with home beautification improvements associated with violations or liens on their property

Project Name: 165th Street Paving

Project Identification Number	145/800
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	

Project Description	Repaving of roadway to ensure safety of road by addressing potholes
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Project Name: Marine Vessel and Motor Vehicles (MC)

Project Identification Number	145500
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$280,000.00
Total Cumulative Obligations	\$280,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	For the purchase of new marine vessel to patrol waterways and purchase of motorcades

Project Name: Traffic Trailer

Project Identification Number	145500/521640-5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	For traffic safety and surveillance and evidence collection

Project Name: Comprehensive Plan Overhaul

Project Identification Number	145280/515310-8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$205,358.75
Total Cumulative Obligations	\$205,358.75
Total Cumulative Expenditures	\$205,358.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This program assists North Miami Beach in necessary revisions to its Comprehensive Plan. The City's plan is outdated, with inconsistencies throughout piecemeal item

Project Description	updates. This funds the first step, part of the data analysis needed to revise the plan. Importantly, the recently passed SB 1604 also requires a broader planning horizon than what the City is providing; therefore, this project is designed to bring the City into compliance with new state statutory requirements.
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Project Name: 151 TOD Plan-Brightline

Project Identification Number	145280/515310-7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$45,000.00
Total Cumulative Obligations	\$45,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach in the creation of a transit oriented development (TOD) district at the planned SMART Plan Northeast Corridor station area. The TOD district will consider land use and other strategies designed to spur additional investment into the City and provide for future expansion of the tax base.

Project Name: Fee Structure Analysis

Project Identification Number	145280/515310-6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program assists North Miami Beach in the update of its fee structure for community development. The fee structure has not been updated in over 10 years

Project Name: Sustainability Master Plan

Project Identification Number	145280/515310
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$167,391.70

Total Cumulative Obligations	\$167,391.70
Total Cumulative Expenditures	\$167,391.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach in the development of a Green Master Plan for the community, building on sustainability and resiliency efforts through the research, review, and creation of appropriate policies for the City.

Project Name: Bear Cat

Project Identification Number	145500/521640-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$379,334.00
Total Cumulative Obligations	\$379,334.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Police incident emergency response vehicle to rescue citizens in flooded areas, natural disasters, violent crimes, mass shooting

Project Name: DRS Admin Fees

Project Identification Number	145510/51250
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$24,053.75
Total Cumulative Obligations	\$24,053.75
Total Cumulative Expenditures	\$13,053.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Contracted for professional services to review eligibility assessments of SLFRF ARPA projects.

Project Name: Economic Development Study

Project Identification Number	145200/512310-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$40,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Economic development study and initiatives to support economic development efforts city wide

Project Name: Strategic Planning

Project Identification Number	145200/512310
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$106,297.00
Total Cumulative Obligations	\$106,297.00
Total Cumulative Expenditures	\$106,297.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To cover development of city wide strategic plan to address strengths, weaknesses, opportunities, and threats for a resilient city planning and operations

Project Name: Workforce Training & Scholarships

Project Identification Number	145200/512482-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$15,000.00
Total Cumulative Obligations	\$15,000.00
Total Cumulative Expenditures	\$15,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To provide much-needed job training for our residents, the City will partner with local colleges to enroll residents into professional certificate programs. These certifications will allow our residents to secure high-paying jobs and even start their businesses or join an agency to start work right away. The City will provide scholarships/tuition assistance for these job training programs. This project will also allow for an allocation towards scholarships to NMB residents showing financial need to assist with tuition expenses.

Project Name: We Care to Share

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Project Identification Number	145916/533480-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$394,259.50
Total Cumulative Obligations	\$394,259.50
Total Cumulative Expenditures	\$394,259.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of North Miami Beach will offer customers the One-Time Lifetime Credit for hardship-related inability to pay utility bills. The credit usually is one billing cycle's bill. Many customers took advantage of this credit during the COVID crisis due to lost jobs or illness. Granting these credits means the City wrote off the amounts due from the customers resulting in lost revenues. Many customers have been negatively affected by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills. The City can use some of the ARP allocations to assist both individual households and perhaps multiunit accounts. If approved by ARP, the program will recover those lost revenues.

Project Name: MUNIS System Business Automations

Project Identification Number	145212/512540
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$168,730.00
Total Cumulative Obligations	\$168,730.00
Total Cumulative Expenditures	\$102,175.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City is a Tyler MUNIS client since 8 years ago, however, we are not fully utilizing the system to its full extent. The funding requested is for business process reviews (BPR) to be done to identify areas of improvement and better utilization of the system. After the business process review, funding will allow for the purchase of any additional modules that may be needed and for professional service hours to address the issues and/or improvements identified in the BPRs. Examples of improvements are electronic payment, on-line vendor access, etc.

Project Name: Clear Touch

Project Identification Number	145212/512642-5
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$5,336.74
Total Cumulative Obligations	\$5,336.74
Total Cumulative Expenditures	\$5,336.74
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding for this project will allow for the purchase of a new SMART Board for the Library to allow patrons to collaborate during meetings in Library facilities, allow for presentations, etc.

Project Name: Real Time Closed Captioning

Project Identification Number	145212/512642-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$34,200.00
Total Cumulative Obligations	\$34,200.00
Total Cumulative Expenditures	\$34,200.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is for the purchase of an automated closed captioning system in real-time. Currently the City pays for post-event closed captioning due to the high costs of closed captioning live events. Also, the device will allow to close caption not on-line live events, but all events showing on channel 77 and on-line, thus allowing us to be more compliant w/ADA requirements.

Project Name: Cisco Switches Upgrade Citywide

Project Identification Number	145212/512642-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$57,000.00
Total Cumulative Obligations	\$57,000.00
Total Cumulative Expenditures	\$57,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This project will allow the City to replace our existing aging network infrastructure with new equipment that will allow for better communication between City facilities, enabling

Project Description	city staff to be able to collaborate on their city issued computers and phones. It will also address reliability issues as current equipment is 6+ years old, and starting to fail, causing downtime which affect departments ability to service customers.
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Project Name: Backup Solutions

Project Identification Number	145212/512642-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$40,000.00
Total Cumulative Obligations	\$40,000.00
Total Cumulative Expenditures	\$40,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This is for the purchase of a unified backup system for City and Police Department Server Systems to ensure continuity of operations and protection from unintended file deletions, and/or in the event of cyber attacks, etc. This strengthens the City's opportunity to be prepared for a pandemic or any threat to the day to day function of operations by ensuring all systems are synched and will not experience disruption using cloud based storage and off site accessibility, further ensuring effective service delivery.

Project Name: Computer Equipment

Project Identification Number	145212/521520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$185,216.33
Total Cumulative Obligations	\$185,216.33
Total Cumulative Expenditures	\$185,216.33
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding will allow for the purchase of computer equipment such as laptops, desktops, monitors, printers, servers, etc. City-wide to ensure that we continue with our computer cyclical replacement plan. A lot of the equipment being used by our employees is no longer covered by warranty and/or over 5 years old, reducing employee productivity. Also, as part of IT's Strategic Plan new staff will be setup with Laptops to allow for mobility in case of emergencies, etc.

Project Name: Project Management Software

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Project Identification Number	145212/512642-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$67,612.00
Total Cumulative Obligations	\$67,612.00
Total Cumulative Expenditures	\$30,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Funding is for the implementation of a new project management software for Public Works Department to be able to track CIP projects and other projects more efficiently and be able to capture metrics that can then be used to report the progress to the elected officials and residents/businesses of the City

Project Name: Vests, Helmets, ASP Pads

Project Identification Number	145510/521520-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program assists North Miami Beach Police Department being able purchase active shooter vests, armored helmets when responding to violent incidents. The ASP pads are for defensive tactics and baton training.

Project Name: New Body Camera

Project Identification Number	145510/521520-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
	This program assists North Miami Beach Department and

Project Description	residents by having body cameras that can keep the police department and the community transparent.
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Project Name: Taser Replacement

Project Identification Number	145510/521520-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$51,091.16
Total Cumulative Obligations	\$51,091.16
Total Cumulative Expenditures	\$51,091.16
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department by replacing the parts of the taser from wear and tear and/or buying a replacement taser.

Project Name: Body Armor Replacement

Project Identification Number	145510/521520-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$59,786.12
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department by officers having the best body armor (vests) to protect themselves from bodily harm.

Project Name: Training Instruction Police

Project Identification Number	145500/521559
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$11,498.26
Total Cumulative Obligations	\$11,498.26
Total Cumulative Expenditures	\$11,498.26
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This program assists North Miami Beach Police Department and residents to continue to have our officers trained to reduce liability and have the best knowledge of skills when responding to calls for service.
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Project Name: Office Furniture

Project Identification Number	145500/521520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$12,571.45
Total Cumulative Obligations	\$12,571.45
Total Cumulative Expenditures	\$12,571.45
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department by updating desk and tables that were furnished when the building was built.

Project Name: Replace K-9

Project Identification Number	145500/521640-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$13,500.00
Total Cumulative Obligations	\$13,500.00
Total Cumulative Expenditures	\$13,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of K-9

Project Name: Police Radios

Project Identification Number	145500/521640-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$27,453.55
Total Cumulative Obligations	\$27,453.55
Total Cumulative Expenditures	\$27,453.55
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This program assists North Miami Beach Police Department Officers by having updated radios to be able to receive dispatched calls for service.
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Project Name: Shotspotter Renewal

Project Identification Number	145500/521642-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$82,500.00
Total Cumulative Obligations	\$82,500.00
Total Cumulative Expenditures	\$82,500.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department by identifying and locate active gun fire within 1 square mile. It helps reduce gun violence in the community and builds trust with the residents.

Project Name: Crime Analytics

Project Identification Number	145500/521642-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$34,575.00
Total Cumulative Obligations	\$34,575.00
Total Cumulative Expenditures	\$34,575.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$12,675.00
Project Description	This program assists North Miami Beach Police Department Officers and staff to identify trends using the power of artificial intelligence. With the use of that knowledge we will be assign patrols and units to an area of concern.

Project Name: Elevator Replacement Police Department Lobby

Project Identification Number	145500/521620
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$150,000.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$150,000.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Department and residents who are handicapped or can't use the stairs to reach the second floor. Elevator Replacement PD: This is a much needed facility maintenance project which falls under government services, which states "...Maintain vital public services, even amid declines in revenue resulting from the crisis". This elevator is essential for the operation of government services as well as accessibility by the members of the public that utilize the police department

Project Name: License Plater Reader

Project Identification Number	145500/521640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$143,597.19
Total Cumulative Obligations	\$143,597.19
Total Cumulative Expenditures	\$143,597.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department and residents by using new technology to find out when BOLO (be on look out) vehicles are in North Miami Beach looking to commit a crime. It will also capture suspects information when a crime occurs in North Miami Beach and the individual drives by an LPR capturing the tag.

Project Name: NE 154 Street Roadway Improvement

Project Identification Number	145860/539650-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$399,563.00
Total Cumulative Obligations	\$399,563.00
Total Cumulative Expenditures	\$380,999.53
Current Period Obligations	\$0.00
Current Period Expenditures	\$6,964.75
Project Description	Milling and resurfacing of roadway. The is a joint project with water and sewer as well as storm water construction phases. Background: In conjunction with the water and Storm Water utility upgrades, the roadways resurfacing will improve Ne 154st from west Dixie to 21st Avenue.

Project Name: Roadway Resurfacing Projects

Project Identification Number	145860/539650
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$305,024.00
Total Cumulative Obligations	\$305,024.00
Total Cumulative Expenditures	\$302,056.92
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Mill and resurface on city roadways as needed.

Project Name: Vactor & Sweeper

Project Identification Number	145860/539640-7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$567,390.00
Total Cumulative Obligations	\$567,390.00
Total Cumulative Expenditures	\$567,390.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This allows for the purchase a new VAC truck to provide maintenance required for our infrastructure and will allow the City to address clogged pipes. Due to the pandemic, the amount of maintenance required to our infrastructure increased. The VAC truck will be able to release clogged drains on demand. The sweeper will continue to keep our streets clean for the community.

Project Name: Ballistic Shield Road Patrol

Project Identification Number	145500-521520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$362,198.10
Total Cumulative Obligations	\$362,198.10
Total Cumulative Expenditures	\$362,198.10
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists North Miami Beach Police Department and residents by responding Officers having the proper equipment to respond to active shooter/gun violence

	incidents.
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Project Name: Facilities Air Purifiers

Project Identification Number	145860/539640-6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$94,932.47
Total Cumulative Obligations	\$94,932.47
Total Cumulative Expenditures	\$83,116.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is to help provide a cleaner and healthier environment in City Facilities, by removing impurities in the air. The AC air is run through UV lights that kill and remove dust and germs as it circulates in the buildings.

Project Name: Operations Center Drainage Improvement

Project Identification Number	145860/539630-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$152,084.40
Total Cumulative Obligations	\$152,084.40
Total Cumulative Expenditures	\$105,598.40
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Removal of the two (2) existing catch basins Construction of new drainage system: Demolish 12” thick concrete slab Installation of three (3) new catch basins Installation of 205’ of 24” exfiltration trenches 75’ connection to existing drainage system within the property.

Project Name: Pavement Condition Index (PCI)

Project Identification Number	145860/539630
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$60,000.00
Total Cumulative Obligations	\$60,000.00
Total Cumulative Expenditures	\$60,000.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	Assess conditions and prioritize repairs of streets. Several infrastructure improvements have gone unfunded due to other funding priorities and reductions in revenue. This program will provide funding the address the roads and bridges and other facilities that require maintenance and repairs.

Project Name: Two Portable Light Towers

Project Identification Number	145860/539640-5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$27,541.00
Total Cumulative Obligations	\$27,541.00
Total Cumulative Expenditures	\$27,541.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase of 2 new light towers (Department 850 currently possesses 2 light towers. These are used regularly at City Events and at night time to provide for safer work environments. 2 more light towers are needed due to high demand for lighting.) With the purchase of these light towers, this project promotes the health and safety of residents and other members of the public that attend City events or City activities at night, promoting a safe environment for all. 6.1 Provision of Government Services

Project Name: One Man Aerial Lift

Project Identification Number	145860/539640-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$12,066.00
Total Cumulative Obligations	\$12,066.00
Total Cumulative Expenditures	\$12,066.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Aerial lift to replace current, old one man lift which has spent months waiting on parts, and replacement parts have become obsolete.

Project Name: Genie Electronic Scissor Lift

Project Identification Number	145860/539640-3
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$28,000.00
Total Cumulative Obligations	\$28,000.00
Total Cumulative Expenditures	\$28,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project is to replace out dated equipment that is at the end of its useful life. Parts are no longer available making repairs very difficult. Down time of the equipment increases the cost of projects because of the need to rent equipment, along with delays of completing the tasks.

Project Name: Elevator Compliance Upgrades

Project Identification Number	145860/539620-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$63,854.00
Total Cumulative Obligations	\$63,854.00
Total Cumulative Expenditures	\$63,854.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Elevator compliance upgrades to comply with Miami-Dade County regulations : With the Elevator compliance project in various city facilities, this project allows for the health and safety of government workers as well as members of the public that access our government services through the facilities. Strong Healthy Communities: Neighborhood Features that Promote Health and Safety.

Project Name: AHU Replacement Citywide

Project Identification Number	145860/539640-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$189,755.00
Total Cumulative Obligations	\$189,755.00
Total Cumulative Expenditures	\$189,755.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This project covers the replacement of old HVAC units in various city facilities (Budgeting for the replacement of air

Project Description	handling units in the city that are no longer functioning properly). With the replacement of the HVAC units in various city facilities, it promotes the health and safety for government workers as well as members of the public with clean air. Communities: Neighborhood Features that Promote Health and Safety
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Project Name: City Wide Exterior Facilities

Project Identification Number	145860/539620-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$538,042.00
Total Cumulative Obligations	\$538,042.00
Total Cumulative Expenditures	\$482,721.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To replace roof systems that have aged out and can no longer be repaired. The replacement will have a warranty and protect the city assets inside and the building itself. Replacement of existing roofs systems, and to also include any and all current code requirements to bring the facilities up to compliance. The roof systems improvement project of various city facilities is vital to government services as it promotes the health and safety for government workers as well as members of the public with preserving the existing roof structures and allowing government services to continue in a safe manner

Project Name: Police Vehicles

Project Identification Number	145500/521640-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$809,495.36
Total Cumulative Obligations	\$809,495.36
Total Cumulative Expenditures	\$809,495.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$53,314.83
Project Description	This program will bring the North Miami Beach Police Department fleet up to par with an Officer never having a car older than 5 years old. Be in compliance with Commission for Florida Law Enforcement Accreditation (CFA). This will keep morale up and be used as a recruiting tool as well to attract the best candidates.

Project Name: Fleet Management Software

Project Identification Number	145212/512642
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$42,026.98
Total Cumulative Obligations	\$42,026.98
Total Cumulative Expenditures	\$42,026.98
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Fleet management software enables NMB Service Shop to manage activities and schedules for specific tasks related to repairs, preventative maintenance, inventory tracking, asset management, etc) in the management of any or all aspects relating to NMB fleet of vehicles. This program will allow the City to purchase up-to-date software (licenses and subscriptions) to manage activities and schedules for specific tasks related to repairs, preventative maintenance, inventory tracking, asset management, etc. in the management of all aspects relating to NMB fleet of vehicles.

Project Name: Impact Windows

Project Identification Number	145600/571620
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$330,000.00
Total Cumulative Obligations	\$330,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Impact Windows and Doors to replace all building openings and provide storm protection to absent or malfunctioning aging shutters. Replace malfunctioning doors. Provide stronger less demanding hurricane protection and quicker recovery for reopening facility to the public. Replace all building openings on an aging building. To provide a secure location and provide storm protection to absent/malfunctioning aging shutters. Provide stronger less demanding hurricane protection and quicker recovery for reopening facilities to the public. This project is pivotal for the community especially during the pandemic.

Project Name: RFID-Implement Self Checkout

Project Identification Number	145600/571642
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed
Adopted Budget	\$12,756.35
Total Cumulative Obligations	\$12,756.35
Total Cumulative Expenditures	\$12,756.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Due to the pandemic, we have been attempting to provide a more convenient way to help residents to work effectively without a considerable amount of interaction. This program will allow the City to purchase equipment that will enable the City to electronically process items quicker.

Project Name: Bathroom Remodel

Project Identification Number	145600/57120
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$100,000.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$72,610.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$22,985.00
Project Description	DA and Family Bathroom Remodel. Gut bathrooms to create a Children's bathroom accessible from the Children's Room. Create Bathroom that is a family bathroom. Create an ADA approved bathroom. Provide general stalls that are enclosed to the floor to ensure for privacy regardless of user.

Project Name: Lap Top Self Check Out

Project Identification Number	145600/571642-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$14,250.00
Total Cumulative Obligations	\$14,250.00
Total Cumulative Expenditures	\$14,250.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	- Due to the pandemic, we have been attempting to provide a more convenient way to help residents to work effectively without a considerable amount of interaction. This program will allow the City to purchase equipment that will enable the City to electronically process items quicker. This will also provide residents access to technology and provide

	equitable use of technology initiatives that are promoted during catastrophic responses.
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Project Name: Book Scanner for Historic Reading

Project Identification Number	145600571642-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$31,350.00
Total Cumulative Obligations	\$31,350.00
Total Cumulative Expenditures	\$31,350.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase of scanner Book Eye 4 large platform. Set up, training, software and Purchase of storage for data for book digitization. Digitization is part of the library's mission to provide access and preserve the history of North Miami Beach. This program will allow the purchasing of scanner, Bookeye 4, large platform and will preserve all of the historical and cultural heritage of the community. This will include setting up equipment, training, software and the purchase of data storage for book digitization.

Project Name: Generator

Project Identification Number	145600/571640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$57,330.00
Total Cumulative Obligations	\$57,330.00
Total Cumulative Expenditures	\$6,255.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	his program will provide the funding to address the facilities that require maintenance and repairs. It would be detrimental to the residents for the Library to be closed during a pandemic or a disaster. During the Pandemic the Library was providing online programs within 4 days of the declared emergency. The Library provided service to the students when schools did not reopen so they would have a place to be and provide connectivity. The library provided SNAP recovery Services.

	During 2005 and the unnamed storm without power the library was still a recovery place for the community as we took over water distribution, providing hot-spot internet access and FEMA applications for 3 to 6 months.
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Project Name: Ice Machine

Project Identification Number	145710/572640-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$14,497.50
Total Cumulative Obligations	\$14,497.50
Total Cumulative Expenditures	\$14,497.50
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is to purchase new ice machines at two parks and recreation locations to support and enhance community recreation programming

Project Name: 4-Doggie Station

Project Identification Number	145721/519520-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,290.20
Total Cumulative Obligations	\$2,290.20
Total Cumulative Expenditures	\$2,290.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program allows for the addition of new doggie stations at public facilities providing public services and better community experience.

Project Name: Buffer Stripper Purchase

Project Identification Number	145721/519520-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,866.80
Total Cumulative Obligations	\$1,866.80
Total Cumulative Expenditures	\$1,866.80
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	This program will allow for continual beautification of Park Facilities

Project Name: Playground Surfacing Recoating

Project Identification Number	145721/519650
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,703.72
Total Cumulative Obligations	\$9,703.72
Total Cumulative Expenditures	\$9,703.72
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists with the maintenance recoating of the playground pour in place safety surfacing

Project Name: Furniture, TV, Electronics

Project Identification Number	145714/569520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$5,225.00
Total Cumulative Obligations	\$5,225.00
Total Cumulative Expenditures	\$5,225.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow for the creation of a teen area at YES Center

Project Name: Replace Pool Pumps

Project Identification Number	145712/572640-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$9,431.71
Total Cumulative Obligations	\$9,431.71
Total Cumulative Expenditures	\$5,781.67
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This program will allow for a continuous operation of Victory pool
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Project Name: Playground Parts, Deck Equipment

Project Identification Number	145712/572640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$24,710.46
Total Cumulative Obligations	\$24,710.46
Total Cumulative Expenditures	\$24,710.46
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow for the replacement of needed playground equipment parts throughout the city

Project Name: Victory Pool Deck Furniture

Project Identification Number	145710/572520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,545.75
Total Cumulative Obligations	\$9,545.75
Total Cumulative Expenditures	\$9,545.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists with the upgrading of pool deck furniture and lifeguard stands at Victory Pool

Project Name: Bus Purchase

Project Identification Number	145710/572640-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$119,402.00
Total Cumulative Obligations	\$119,402.00
Total Cumulative Expenditures	\$119,402.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Purchase of bus for Parks and Rec Department programs and activities to include pick up of youth and seniors

Project Name: Park Restoration(Arbor Day)

Project Identification Number	145710/572630-6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$65,678.40
Total Cumulative Obligations	\$65,678.40
Total Cumulative Expenditures	\$65,678.40
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Yearly Arbor Day project to create, spruce up, renovate a park or area through the Beautification Committee. Program to renovate park areas that benefit low and moderate income areas through eliminating blight and enhancing beautification through new park amenities and landscape features and also include pathway for ADA accessibility.

Project Name: Taylor Park Aqua/Bowl

Project Identification Number	145710/572630-5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$14,000.00
Total Cumulative Obligations	\$14,000.00
Total Cumulative Expenditures	\$14,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Repair/replace fountain at Taylor Park Aqua Bowl. Current water feature fountain is inoperable

Project Name: Challenger Park Shade Structure

Project Identification Number	145710/572630-4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$17,280.00
Total Cumulative Obligations	\$17,280.00
Total Cumulative Expenditures	\$17,270.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	Replacement of large pavilion at Challenger Park. Roof is deteriorating and cannot be repaired
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Project Name: SIMS Aquatic Center Little Lagon

Project Identification Number	145860/539620-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Replacement equipment for the Little Lagoon water playground structure at Victory Pool. Current equipment is rusting.

Project Name: Sims Aquatic Center New Outdoor

Project Identification Number	145710/572620
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$4,596.20
Total Cumulative Obligations	\$4,596.20
Total Cumulative Expenditures	\$4,596.20
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of a required outdoor pool shower and foot wash that patrons use prior to entering the pool.

Project Name: Highland Village Splashpad Design

Project Identification Number	145710/572630-3
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Splashpad at Highland Village Community Center

Project Name: Food Distribution

Project Identification Number	145710-0000
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$19,190.79
Total Cumulative Obligations	\$19,190.79
Total Cumulative Expenditures	\$19,190.79
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Food distributions to benefit NMB residents facing food insecurity

Project Name: Littman Theater Overhead Stage

Project Identification Number	145710/572640-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$34,998.00
Total Cumulative Obligations	\$34,998.00
Total Cumulative Expenditures	\$34,998.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Replacement of speakers over the stage at the Littman Theater to provide a better sound and experience for the patrons.

Project Name: Victory Park Pool Replacement

Project Identification Number	145710/572640-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$29,293.00
Total Cumulative Obligations	\$29,293.00
Total Cumulative Expenditures	\$29,293.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program assists with the upgrading of pool deck furniture and lifeguard stands at Victory Pool

Project Name: Housing Analysis Report

Project Identification Number	145280/515310-5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This program assists North Miami Beach with analysis of the housing stock of the city and will help to identify strategies to address housing crises.

Project Name: Mischon Park - Phase II Per Master Plan

Project Identification Number	145710/572630-2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$137,392.13
Total Cumulative Obligations	\$137,392.13
Total Cumulative Expenditures	\$136,187.09
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	(Restroom/Concession Upgrade, Batting Cage, Walking Path Connectivity, Maintenance Storage Building, Close Driveway And Open With New Green Space, Pavilions, Install Outdoor Security Cameras,)

Project Name: Rapid Transit Zone County RQM

Project Identification Number	145280-515310-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$49,210.00
Total Cumulative Obligations	\$49,210.00
Total Cumulative Expenditures	\$49,210.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	This program assists North Miami Beach in meeting the Miami-Dade County's mandated deadline for addressing the

Project Description	Rapid Transit Zone, which extends from the rail line and proposed SMART plan stations, by June 2024, or face preemption regulations by the County.
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Project Name: Septic to Sewer Conversion

Project Identification Number	145900/533630
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$400,000.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$299,263.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To assist residents with septic to sewer conversion

Project Name: Mental Health Workshop

Project Identification Number	145500-521397
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$43,252.26
Total Cumulative Obligations	\$43,252.26
Total Cumulative Expenditures	\$43,252.26
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is designed to bring awareness to mental health concerns in police officers and civilians' employees, facilitating forms, activities, or incentive programs gear around mental health.

Project Name: Washington Design and Construction

Project Identification Number	145860-539620 & 640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$807,019.24
Total Cumulative Obligations	\$807,019.24
Total Cumulative Expenditures	\$807,019.24
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00

Project Description	This project will include the construction of Washington Park and additional improvements to other park facilities. This program will also purchase and install a bus shelter to enhance the passengers' riding experience and, most importantly, protect them from natural elements like sun, rain, and wind.
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Project Name: Mental Health Workshops

Project Identification Number	145500-521396
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$23,092.26
Total Cumulative Obligations	\$23,092.26
Total Cumulative Expenditures	\$23,092.26
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program is designed to bring awareness to mental health concerns in police officers and civilians' employees, facilitating forms, activities, or incentive programs gear around mental health.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program is designed to bring awareness to mental health concerns in police officers and civilians' employees, facilitating forms, activities, or incentive programs gear around mental health.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program is designed to bring awareness to mental health concerns in police officers and civilians' employees, facilitating forms, activities, or incentive programs gear around mental health impact of COVID-19

Project Name: Business Grant Assistance

Project Identification Number	145280-515821
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$312,000.00
Total Cumulative Obligations	\$312,000.00
Total Cumulative Expenditures	\$312,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will assist local North Miami Beach businesses to alleviate job loss caused by business closures related to social economic disturbances caused by the COVID-19 Pandemic by providing short-term working capital assistance to operations to enable retention. Program

	was reduced to \$ 2,000.00 per business effective 10/01/2023 to assist more businesses.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	8 Imp SBs that experienced a negative economic impact
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program provides eligible for-profit business owners within the City of North Miami Beach with a one-time grant award in an amount not to exceed \$5,000. The grant award must be used to cover certain expenditures that allow businesses to remain viable and operational. The goal of this program is to assist small businesses that experienced a loss or reduction in revenue as a result of the COVID-19 pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The grant award must be used to cover certain expenditures that allowed businesses to remain viable and operational. The goal of this program is to assist small businesses that experienced a loss or reduction in revenue as a result of the COVID-19 pandemic. Program criteria will help ensure that the response is reasonable and proportional to a public health or negative economic impact of Covid-19.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	66

Project Name: Home Rehabilitation

Project Identification Number	145280-515468
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$548,944.94
Total Cumulative Obligations	\$548,944.94
Total Cumulative Expenditures	\$492,294.94
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow approved homeowners to receive funding to replace windows, doors, and roofs to make the homes energy efficient and sustainable. Retrofitting these homes with quality resources will allow the windows, doors and, roofs to last longer and allow the home to be more efficient with energy.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Home Rehabilitation Program is designed to provide financial assistance to homeowners to address and repair items that compromise the life, health, and/or safety of the household.
	Households must meet gross annual income requirement, not exceeding 80% of the Area Median Income ("AMI") limits

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	established by the U.S. Department of Housing and Urban Development ("HUD") for the jurisdiction of North Miami Beach, FL. The applicable low-income limits for determining program eligibility are published by HUD in the Federal Register and are updated annually.
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Project Name: Assessments and Studies

Project Identification Number	145280-515310
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	This project included a literature review, data collection, climatological impact analysis and preliminary adaptation planning efforts for critical citywide assets. Renewable studies identify ways to produce renewable energy. Parking study to identify the location, use, and adequacy of existing parking facilities. Water conservation study to ensure the availability of water for future generations.

Project Name: We Care-Utility Assistance to Residents

Project Identification Number	145916-533480
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$29,557.70
Total Cumulative Obligations	\$29,557.70
Total Cumulative Expenditures	\$29,557.70
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of North Miami Beach will offer customers assistance for hardship-related inability to pay utility bills.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Many customers have been negatively affected by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or	The City of North Miami Beach will offer customers assistance for hardship-related inability to pay utility bills. Many customers have been negatively affected

negative economic impact of Covid-19	by COVID-19, from losing their jobs to contracting the virus themselves, causing them not to pay their utility bills.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	59

Project Name: Sanitation Services

Project Identification Number	145200-581915
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,174,621.00
Total Cumulative Obligations	\$1,174,621.00
Total Cumulative Expenditures	\$1,174,621.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of North Miami Beach provides a full range of municipal services for its citizens. These include sanitation services.

Project Name: Public Safety Payroll

Project Identification Number	145200-581910
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,101,000.00
Total Cumulative Obligations	\$1,101,000.00
Total Cumulative Expenditures	\$1,101,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of North Miami Beach provides a full range of municipal services for its citizens. These include public safety (Police and Fire protection)

Project Name: Public Outreach

Project Identification Number	145200-512480 Public Outr
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$77,124.74
Total Cumulative Obligations	\$77,124.74
Total Cumulative Expenditures	\$77,124.74

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will inform and educate the public about all of the various programs and services we provide to assist residents and local businesses in North Miami Beach.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will inform and educate the public about all of the various programs and services we provide to assist residents and local businesses in North Miami Beach. This public outreach campaign will allow the City to advertise through available media platforms to reach as many residents as possible, including flyers, direct mailings, email marketing, radio ads, and broadcasts. This program will focus on Outreach and Education.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program will inform and educate the public about all of the various programs and services we provide to assist residents and local businesses in North Miami Beach. This public outreach campaign will allow the City to advertise through available media platforms to reach as many residents as possible, including flyers, direct mailings, email marketing, radio ads, and broadcasts. This program will focus on Outreach and Education.

Project Name: At Home Test Kits

Project Identification Number	145200-512520
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$24,999.99
Total Cumulative Obligations	\$24,999.99
Total Cumulative Expenditures	\$24,999.99
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	During the peak of the Delta variant there was a need for at-home testing kits, and the public and staff were unsuccessful in obtaining the testing kits. Per the direction of the City Manager, a total of 2,074 COVID-19 at-home testing kits were purchased Approximately, 1,074 at-home testing kits in total have been distributed to the public and City staff via the City Commission, the Library, and the Human Resources Department. Approximately 1,000 at-home testing kits remain and are stored in the City Manager's Office to be distributed during Summer 2022. Note that all at-home testing kits must be provided to the public or staff on or before the expiration date of September 2022.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted	

population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	During the peak of the Delta variant there was a need for at-home testing kits, and the public and staff were unsuccessful in obtaining the testing kits. Per the direction of the City Manager, a total of 2,074 COVID-19 at-home testing kits were purchased Approximately, 1,074 at-home testing kits in total have been distributed to the public and City staff via the City Commission, the Library, and the Human Resources Department. Approximately 1,000 at-home testing kits remain and are stored in the
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	During the peak of the Delta variant there was a need for at-home testing kits, and the public and staff were unsuccessful in obtaining the testing kits. Per the direction of the City Manager, a total of 2,074 COVID-19 at-home testing kits were purchased Approximately, 1,074 at-home testing kits in total have been distributed to the public and City staff via the City Commission, the Library, and the Human Resources Department. Approximately 1,000 at-home testing kits remain and are stored in the

Project Name: Community Engagement

Project Identification Number	145200-512480 Comm Engage
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$88,422.96
Total Cumulative Obligations	\$88,422.96
Total Cumulative Expenditures	\$88,422.96
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow community engagement to ensure the community members gain access to valued social settings and activities, feel that they are able to contribute meaningfully to those activities, and develop functional capabilities that enable them to participate fully.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Purchase of materials, gift cards and other operation expenses necessary to run the program.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	We activated several programs to allow residents to participate in COVID-19 friendly activities.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	255

Project Name: Grocery Gift Card Distribution Program

Project Identification Number	145200-512480 Gift Cards
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$166,414.08
Total Cumulative Obligations	\$166,414.08
Total Cumulative Expenditures	\$166,414.08
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will allow residents living in the City to obtain this grocery gift card to make grocery and household items.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will allow residents living in the City to obtain this grocery gift card to make grocery and household items.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The COVID-19 pandemic negatively many residents in the NMB community, to mitigate further social economic impact as a result of COVID-19 the City provides gift cards to purchase meals to those families in need.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	855

Project Name: Turkey Distribution Program

Project Identification Number	145200-512480 Turkey Dist
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$29,967.64
Total Cumulative Obligations	\$29,967.64
Total Cumulative Expenditures	\$29,967.64
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This program will distribute Turkeys during the Thanksgiving holidays to residents living in the City. This includes the logistics, operations and material necessary to distribute the turkeys.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will distribute Turkeys during the Thanksgiving holidays to residents living in the City.
	The COVID-19 pandemic negatively many residents in the

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	NMB community, to mitigate further social economic impact as a result of COVID-19 the City provides meals to those families in need.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	1,000

Project Name: Technology Improvements

Project Identification Number	145212
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$792,846.60
Total Cumulative Obligations	\$792,846.60
Total Cumulative Expenditures	\$768,493.44
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	With the advent of COVID-19, it has become apparent that organizations need to scale their operations to support both mobile and remote workers. This project will completely move citywide email services and applications that we use every day to a cloud-based platform, thus ensuring connectivity, redundancy, and disaster recovery by hosting our data on multiple servers across the Country. In the case of reliability, all email accounts would be managed and accessible approximately 99.99% of the time. This program will also allow the City to purchase up-to-date electronics, including hardware (computers and tablets) and Software (licenses and subscriptions) The Docusign solution will enable the City to electronically process contracts, grants, new hire employees agreements, supplier agreements, and everyday documents. Executime is a system that allows all departments to have their hourly employees clock in and out to a device that reconciles employees' time tracking. Which, in return, will produce a report to assist the payroll department.

Project Name: VAC Truck Purchase

Project Identification Number	145900-533640
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$275,000.00
Total Cumulative Obligations	\$275,000.00
Total Cumulative Expenditures	\$275,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	The NMBWater Department request to purchase a new

Project Description	combination Vac truck. Due to the pandemic,the amount of maintenance required to our infrastructure increased. Due to the pandemic, more people are home or working from home which resulted in increased back ups. An assessment and extensive research indicates cooking oil is being introduced into the filter system. The Vac truck will be able to release clogged drains on demand.
Projected/actual construction start date	4/26/2022
Projected/actual initiation of operations date	4/27/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	North Miami Beach
Public Water System (PWS) ID Number	12222
National Pollutant Discharge Elimination System (NPDES) Permit Number	12222
Median Household Income of service area	\$40,000.00
Lowest Quintile Income of the service area	\$35,000.00

Project Name: Job Training Programs/Certificates

Project Identification Number	145500-521559
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	Police Academy Training for two certified trained police officers including tuition, uniforms and books.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Police Academy Training for two certified trained police officers including tuition, uniforms and books.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Police Academy Training for two certified trained police officers including tuition, uniforms and books.

Project Name: Critical Infrastructure

Project Identification Number	145860-539630
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Adopted Budget	\$227,810.00
Total Cumulative Obligations	\$227,810.00
Total Cumulative Expenditures	\$227,810.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Several infrastructure improvements have gone unfunded due to other funding priorities and reductions in revenue. This program will provide funding the address the roads and bridges and other facilities that require maintenance and repairs.

Project Name: Senior Facility

Project Identification Number	145710-572610/572620
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$210,197.16
Total Cumulative Obligations	\$210,197.16
Total Cumulative Expenditures	\$90,663.78
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Design and construction Senior Citizens facility (includes bus purchase)

Project Name: Financial Literacy Courses/Sessions

Project Identification Number	145600-571480
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$19,847.98
Total Cumulative Obligations	\$19,847.98
Total Cumulative Expenditures	\$19,847.98
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	One of the significant deficiencies affecting our community is the overall lack of financial literacy. Not understanding fundamental topics such as managing debt, saving and investing, 401k and IRA investing for retirement, and the dangers of credit card debt, create generational wealth gaps and keep families from getting ahead. This program will provide much-needed information that will form the foundation needed to reduce poverty and improve the financial health of our residents.

Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This program will provide much-needed information that will form the foundation needed to reduce poverty and improve the financial health of our residents.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program will provide much-needed information that will form the foundation needed to reduce poverty and improve the financial health of our residents.

Project Name: Mortgage & Rental Assistance

Project Identification Number	145280-515482
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$196,400.00
Total Cumulative Obligations	\$196,400.00
Total Cumulative Expenditures	\$196,400.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Assist for homeowners and renters that are experiencing difficulties paying their mortgage or rent. This program benefits the residents who reside on North Miami Beach by preventing foreclosures or eviction and keeping both tenants and homeowners in their homes
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Assist for homeowners and renters that are experiencing difficulties paying their mortgage or rent. This program benefits the residents who reside on North Miami Beach by preventing foreclosures or eviction and keeping both tenants and homeowners in their homes
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program benefits the residents who reside in North Miami Beach by preventing foreclosures or eviction and keeping both tenants and homeowners in their homes.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	86

Project Name: Human Services Programs

Project Identification Number	145200-512480-1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed

Adopted Budget	\$259,748.75
Total Cumulative Obligations	\$259,748.75
Total Cumulative Expenditures	\$259,748.75
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Social assistance programs designed to administered to residents and constituents of North Miami Beach. These programs are geared towards assisting all North Miami Beach residents and constituents overcome adversity provide resources to empower recipients to reach their full potential. These programs are designed to contribute to the welfare and promote happiness by delivering a broad range of help and support to individuals and families.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	These programs are geared towards assisting all North Miami Beach residents and help constituents overcome adversity provide resources to empower recipients to reach their full potential. These programs are designed to contribute to the welfare and promote happiness by delivering a broad range of help and support to individuals and families.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	These programs are geared towards assisting all North Miami Beach residents and constituents overcome adversity.

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$42,925,792.03
Growth Adjustment Used	9.10%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$23,360,652.13
Are you reporting Actual General Revenue using calendar year or fiscal year?	Fiscal Year

2020

Actual General Revenue	\$43,886,377.87
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$3,976,549.30
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue Replacement Funds from the American Rescue Plan Act (ARPA) were allocated to support essential government services impacted by revenue losses due to the COVID-19 pandemic. These funds were transferred from ARPA Fund 145 to General Fund 010 to ensure continuity of operations and maintain critical public services. Specifically, the funds were used to offset expenditures that would have otherwise been covered by the General Fund, allowing the City to sustain key functions such as public safety, infrastructure maintenance, and administrative operations. This strategic allocation helped mitigate financial shortfalls, ensuring that service levels remained unaffected while adhering to ARPA guideline

2021

Actual General Revenue	\$48,078,705.19
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$4,139,748.35
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
	The Revenue Replacement Funds from the American Rescue Plan Act (ARPA) were allocated to support essential government services impacted by revenue losses due to the COVID-19 pandemic. These funds were transferred from ARPA Fund 145 to General Fund 010 to ensure continuity of operations and maintain critical public

Please provide an explanation of how revenue replacement funds were allocated to government services	services. Specifically, the funds were used to offset expenditures that would have otherwise been covered by the General Fund, allowing the City to sustain key functions such as public safety, infrastructure maintenance, and administrative operations. This strategic allocation helped mitigate financial shortfalls, ensuring that service levels remained unaffected while adhering to ARPA guideline
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2022

Actual General Revenue	\$49,802,843.12
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$7,167,489.69
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The Revenue Replacement Funds from the American Rescue Plan Act (ARPA) were allocated to support essential government services impacted by revenue losses due to the COVID-19 pandemic. These funds were transferred from ARPA Fund 145 to General Fund 010 to ensure continuity of operations and maintain critical public services. Specifically, the funds were used to offset expenditures that would have otherwise been covered by the General Fund, allowing the City to sustain key functions such as public safety, infrastructure maintenance, and administrative operations. This strategic allocation helped mitigate financial shortfalls, ensuring that service levels remained unaffected while adhering to ARPA guideline

2023

Actual General Revenue	\$54,077,768.31
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$8,076,864.79
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The Revenue Replacement Funds from the American Rescue Plan Act (ARPA) were allocated to support essential government services impacted by revenue losses due to the COVID-19 pandemic. These funds were transferred from ARPA Fund 145 to General Fund 010 to ensure continuity of operations and maintain critical public services. Specifically, the funds were used to offset expenditures that would have otherwise been covered by the General Fund, allowing the City to sustain key functions such as public safety, infrastructure maintenance, and administrative

operations. This strategic allocation helped mitigate financial shortfalls, ensuring that service levels remained unaffected while adhering to ARPA guideline

Ineligible Activities: Tax Offset Provision

Do you have revenue-reducing covered change(s) to report for the requested fiscal year and for future fiscal years?	No
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Baseline Revenue and De Minimis Threshold (2023)

Total Value of Revenue-Reducing Covered Change	\$0.00
Enter Baseline Revenue	
De Minimis Threshold	\$0.00
Aggregate value of the Revenue-Reducing Covered Change(s) for the requested fiscal year as a percentage of Baseline Revenue	

Actual Tax Revenue and Reduction in Net Tax Revenue (2023)

Baseline Revenue	
Actual Tax Revenue	
Reduction in Net Tax Revenue: Baseline Revenue minus Actual Tax Revenue	\$0.00

Overview

Total Obligations	\$21,557,242.00
Total Expenditures	\$16,515,120.44
Total Adopted Budget	\$21,557,242.00
Total Number of Projects	115
Total Number of Subawards	0
Total Number of Expenditures	0
Total Program Income Earned	\$0.00
Total Program Income Expended	\$0.00

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	No
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Certification

Authorized Representative Name	Sheron Stewart
Authorized Representative Telephone	
Authorized Representative Title	Budget Administrator
Authorized Representative Email	sheron.stewart@citynmb.com
Submission Date	1/30/2026 6:43 PM