

Project Description	Center Description	Account Description	Total Budget	Obligation Pending	Obligated	Expended	Total Consumption	Reallocation Pending
<b>Fully Expended</b>								
010349-American Rescue Plan	112002-FARM Workers' Compensation - Financial and Administration	545080-Paid Loss	10,000,000	-	-	10,000,000	10,000,000	-
010349-American Rescue Plan	131103-ESCB Compensation & Benefits - Financial and Administration	545091-Claims Paid - Group Health	17,000,000	-	-	17,000,000	17,000,000	-
010349-American Rescue Plan	133201-PREF Sports and Entertainment Facilities - Special Recreation Facilities	543010-Electricity - Utility Bills	2,297,307	-	-	2,297,307	2,297,307	-
010349-American Rescue Plan	157007-PWSW Collection - Administration - Garbage&Solid Waste Control Services	534070-Contract Garbage&Recycling	14,963,548	-	-	14,963,548	14,963,548	-
010349-American Rescue Plan	191022-JXSF Citywide Housing and Urban Development	582001-Subsidies & Contributions To Private Org	4,000,000	-	-	4,000,000	4,000,000	-
010349-American Rescue Plan	191029-JXSF Citywide Special Recreation Facilities	534080-Contractual Services-SMG	8,300,000	-	-	8,300,000	8,300,000	-
010349-American Rescue Plan	194015-JXMS Citywide Miscellaneous Expenditures - Other Economic Environment	595001-Contribution To-From Component Unit	4,000,000	-	-	4,000,000	4,000,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	549079-Purchase Licenses&Upgrades-Technology	110,400	-	-	110,400	110,400	-
010349-American Rescue Plan	194097-JXSF COVID-19 Community Health Initiative	534100-Contractual Services	1,000,000	-	-	1,000,000	1,000,000	-
010349-American Rescue Plan	610001-SEEL Elections-Other General Governmental	552160-Other Operating Supplies	75,000	-	-	75,000	75,000	-
<b>Obligated or Obligation Pending</b>								
010349-American Rescue Plan	105109-EDED Small Business & Entrepreneurial - Industry Development	582001-Subsidies & Contributions To Private Org	50,000	50,000	-	-	-	-
010349-American Rescue Plan	105109-EDED Small Business & Entrepreneurial - Industry Development	599950-Loans	50,000	50,000	-	-	-	-
001024-Roadway Resurfacing - Roadway Resurfacing	153101-PWCP Public Works Capital Projects - Other Transportation Services	565050-Other Construction Costs	28,005,502	478,459	2,741,281	24,785,762	27,527,043	-
010847-Veterans Community Center	153103-PWCP Public Bldgs Capital Projects (F5190) - Other General Governmental S	565030-Engineering&Design	250,000	250,000	-	-	-	-
008466-UF Health Capital Improvements	153103-PWCP Public Bldgs Capital Projects (F5190) - Other General Governmental S	565050-Other Construction Costs	25,000,000	25,000,000	-	-	25,000,000	-
001317-Water-Wastewater System Fund	153119-PWCP Various Capital Projects (F5190) - Other General Governmental Service	565050-Other Construction Costs	75,000,000	24,308,754	20,291,726	30,399,521	50,691,246	-
010349-American Rescue Plan	162131-PRSE Food Insecurity Relief	531090-Other Professional Services	2,210,000	2,210,000	-	-	-	-
008961-Countywide Parks - Pool Maintenance & Upgrade	167101-PRSC Parks & Rec Capital Projects - Parks and Recreation	565050-Other Construction Costs	1,000,000	707,886	254,268	37,846	363,600	-
010349-American Rescue Plan	174281-NBCD Emergency Rental and Eviction Prevention	583010-Miscellaneous Grants and Aids	2,000,000	2,000,000	-	-	-	-
010349-American Rescue Plan	181029-KHOD Kids Hope Alliance - Youth and Families	582001-Subsidies & Contributions To Private Org	170,000	170,000	-	-	-	-
010349-American Rescue Plan	181105-KHEL Early Literacy Initiatives Expansion	582001-Subsidies & Contributions To Private Org	100,000	100,000	-	-	-	-
010349-American Rescue Plan	181106-KHEL Mayor's Literacy Initiative (Book Club)	534100-Contractual Services	250,000	157,247	-	92,753	112,223	-
010349-American Rescue Plan	181107-KHEL Afterschool / Summer Literacy Expansion	582001-Subsidies & Contributions To Private Org	1,900,000	1,900,000	-	-	-	-
010349-American Rescue Plan	181108-KHEL Teacher Training and Coaching in Literacy	582001-Subsidies & Contributions To Private Org	750,000	5,136	744,865	-	-	-
010349-American Rescue Plan	181109-KHEL Intensive Summer Literacy Program	582001-Subsidies & Contributions To Private Org	850,000	850,000	-	-	850,000	-
010349-American Rescue Plan	181333-KHPS Mayor's Youth At-Work Partnership	582001-Subsidies & Contributions To Private Org	890,215	890,215	-	-	-	-
010349-American Rescue Plan	191149-JXSF Kids Hope Alliance - Project - Other Human Services	582001-Subsidies & Contributions To Private Org	1,005,157	109,702	-	895,456	2,011,593	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	552040-Clothing, Uniforms, & Safety Equipment	19,623	10,901	90	8,632	8,722	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	564290-Specialized Equipment	55,377	(9,133)	-	64,510	64,510	-
010349-American Rescue Plan	191474-JXSF COVID-19 For Profit and Non Profit Business Support	582001-Subsidies & Contributions To Private Org	7,945,000	20,010	-	7,924,990	7,924,990	-
010349-American Rescue Plan	192009-JXIL Interlocal Agreement Beaches and Baldwin	581001-Subsidies & Contributions to Other Govt	6,200,000	200,000	-	6,000,000	6,200,000	-
010349-American Rescue Plan	193030-JXMA Contribution To University Medical Centr - Hospital Services	582001-Subsidies & Contributions To Private Org	25,715,753	11,266,941	-	14,448,812	14,448,812	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	531090-Other Professional Services	2,385,000	2,385,000	-	-	-	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	549045-Misc Non-Departmental Expenditures	70,000	70,000	-	-	-	-
010349-American Rescue Plan	194016-JXMS Citywide Miscellaneous Expenditures - Health Services	582001-Subsidies & Contributions To Private Org	450,000	450,000	-	-	200,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	531090-Other Professional Services	454,140	15,595	-	438,545	438,545	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	531180-Software Hosting Services	788,383	(42,999)	97,021	734,360	831,382	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	534100-Contractual Services	414,344	17,241	25,959	371,144	397,103	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	534420-Contractual Services-Cleaning&Janitorial	230,000	-	38,823	191,177	230,000	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	546620-Hardware-Software Maintenance& Licenses	1,663,027	59,655	35,056	1,568,316	1,603,372	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	549040-Miscellaneous Services & Charges	273,414	250,436	-	22,978	22,978	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	563380-Other Structures and Facilities	1,000,000	1,000,000	-	-	-	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564010-Mobile Equipment	1,180,800	(38,419)	-	1,219,219	1,219,219	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564270-Computer Equipment	10,702,957	1,314,773	1,213,213	8,174,972	8,650,558	-
010349-American Rescue Plan	194094-JXSF COVID 19 Public Health Safety and Security Enhancements	564290-Specialized Equipment	20,690,844	191,016	171,754	20,328,075	20,499,828	-
010349-American Rescue Plan	194095-JXSF COVID-19 Labor Shortages	534100-Contractual Services	4,000,000	945,332	-	3,054,668	3,054,668	-
010349-American Rescue Plan	194096-JXSF COVID-19 Consulting services	534100-Contractual Services	980,000	-	197,806	782,194	980,000	-
<b>No Planned Consumption, Re-appropriation Needed</b>								
010349-American Rescue Plan	191477-JXSF COVID-19 Testing Sites and Other Health Needs	534100-Contractual Services	6,000,000	-	-	-	-	6,000,000
010349-American Rescue Plan	194098-JXMS Mayor's Task Force - Executive	599100-Contingency	250,000	-	-	-	-	250,000
<b>Consumption Completed, Re-appropriation Needed</b>								
010349-American Rescue Plan	194092-JXSF COVID 19 Premium Pay Raises	500000-Multiple	11,000,000	-	-	7,188,848	7,188,848	3,811,152
010349-American Rescue Plan	194093-JXSF COVID 19 Premium Pay One Time Payments	500000-Multiple	40,000,000	-	-	39,988,357	39,988,357	11,643
<b>Totals</b>			<b>343,695,791</b>	<b>77,343,745</b>	<b>25,811,861</b>	<b>230,467,390</b>	<b>282,253,312</b>	<b>10,072,795</b>