

ARPA FINANCIAL UPDATE

*Fully Approved Budget and Actual Expenditures
Through November 30, 2021*



LEXINGTON

ARPA DASHBOARD



■ Allocated □ Available

Total ARPA Received
\$60.6 Million

Total ARPA Expected
\$121.2 Million

Total ARPA Allocated
\$38.5 Million

Includes pending Council action

Total ARPA Available
\$82.7 Million

Budget Overview by ARPA Expenditure Category

1. Public Health

\$ 395,000

- Eligible projects include services and programs to contain and mitigate COVID-19 spread and services to address behavioral healthcare needs exacerbated by the pandemic.

2. Negative Economic Impacts

\$ 3,777,500

- Eligible projects include those that address the negative impacts caused by the public health emergency including assistance to workers; small business support; speeding the recovery of tourism, travel, and hospitality sectors; and rebuilding public sector and non-profit capacity.

3. Services to Disproportionately Impacted Communities

\$14,233,000

- Eligible projects include those that provide services in Qualified Census Tracts or other disproportionately impacted areas and address health disparities and the social determinants of health, invest in housing and neighborhoods, address educational disparities, or promote healthy childhood environments.

4. Premium Pay

\$13,375,000

- ARPA funding provides resources to local government to recognize the heroic contributions of essential workers. Eligible workers include a broad range of essential workers who must be physically present at their job.

5. Infrastructure

\$ -

- Eligible projects include necessary improvements in water, sewer, and broadband infrastructure

6. Revenue Replacement for General Government

\$ 6,700,000

- Local governments facing budget shortfalls are permitted to use funding to replace lost revenue for the purpose of providing governmental services. These services may include recreation, transportation, economic development, and other general government services.

7. Administration

\$ -

- Local governments are permitted to use funding for administering ARPA funds, including costs of in-house staff or consultants to support effective oversight and ensuring compliance with legal, regulatory, and other requirements.

Please see ARPA Financial Update for project details



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through November 30, 2021

			Actuals	Budget	Variance
Revenue					
LFUCG Allocation			\$ 60,589,029	\$ 121,178,058	\$ 60,589,029
Total Revenues			\$ 60,589,029	\$ 121,178,058	\$ 60,589,029
Expense					
EC 1: Public Health			\$ 48,398	\$ 395,000	\$ (346,602)
1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 1,186	\$ 225,000	\$ (223,814)
1.10	Mental Health Services	NAMI - Mental Health Court Funding	\$ 47,212	\$ 170,000	\$ (122,788)
EC 2: Negative Economic Impacts			\$ 264,330	\$ 3,777,500	\$ (3,513,170)
2.02	Household Assistance: Rent, Mortgage, and Utilities	Emergency Financial Assistance for Residents	\$ 88,382	\$ 200,000	\$ (111,618)
2.02	Household Assistance: Rent, Mortgage, and Utilities	Recovery Supportive Living Assistance (RSLA)	\$ 81,900	\$ 200,000	\$ (118,100)
2.07	Job Training Assistance	Workforce Development Grants to Service Partners	\$ -	\$ 200,000	\$ (200,000)
2.10	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 41,664	\$ 125,000	\$ (83,336)
2.10	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract	\$ -	\$ 325,000	\$ (325,000)
2.10	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 40,959	\$ 127,500	\$ (86,541)
2.11	Aid to Tourism, Travel, or Hospitality	Ecton Park Improvements - Concess/Rstrm Facilities for Local Users and Tournaments	\$ -	\$ 300,000	\$ (300,000)
2.11	Aid to Tourism, Travel, or Hospitality	Lakeside Irrigation Replacement	\$ 11,425	\$ 1,300,000	\$ (1,288,575)
2.11	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ -	\$ 1,000,000	\$ (1,000,000)
EC 3: Services to Disproportionately Impacted Communities			\$ 37,456	\$ 14,233,000	\$ (14,195,544)
3.10	Housing Support: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ -	\$ 750,000	\$ (750,000)
3.10	Housing Support: Affordable Housing	Affordable Housing	\$ -	\$ 10,000,000	\$ (10,000,000)
3.11	Housing Support: Services for Unhoused	Homelessness Allocation	\$ 37,456	\$ 750,000	\$ (712,544)
3.11	Housing Support: Services for Unhoused	COVID-19 Alternate Shelter for Winter Warming	\$ -	\$ 1,400,000	\$ (1,400,000)
3.12	Housing Support: Other Housing Assistance	Code Enforcement Grants for Residents with Low Income	\$ -	\$ 200,000	\$ (200,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$ -	\$ 125,000	\$ (125,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Douglas Park - Pool Imprvmnts	\$ -	\$ 175,000	\$ (175,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Mary Todd Park - Basketball Court	\$ -	\$ 118,000	\$ (118,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$ -	\$ 250,000	\$ (250,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$ -	\$ 150,000	\$ (150,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmnts	\$ -	\$ 150,000	\$ (150,000)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$ -	\$ 165,000	\$ (165,000)



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through November 30, 2021

			Actuals	Budget	Variance
Expense (Continued)					
EC 4: Premium Pay			\$ -	\$ 13,375,000	\$ (13,375,000)
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ -	\$ 13,000,000	\$ (13,000,000)
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ -	\$ 375,000	\$ (375,000)
EC 5: Infrastructure			\$ -	\$ -	\$ -
EC 6: Revenue Replacement/Government Services			\$ 210,892	\$ 6,700,000	\$ (6,489,108)
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 149,372	\$ 300,000	\$ (150,628)
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$ -	\$ 30,000	\$ (30,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ -	\$ 175,000	\$ (175,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$ -	\$ 45,000	\$ (45,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ -	\$ 95,000	\$ (95,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ -	\$ 150,000	\$ (150,000)
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ -	\$ 4,600,000	\$ (4,600,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$ 54,100	\$ 150,000	\$ (95,900)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ -	\$ 80,000	\$ (80,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$ -	\$ 50,000	\$ (50,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$ 3,975	\$ 400,000	\$ (396,025)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$ 3,445	\$ 100,000	\$ (96,555)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$ -	\$ 525,000	\$ (525,000)
EC 7: Administrative			\$ -	\$ -	\$ -
Total Expenses			\$ 561,077	\$ 38,480,500	\$ (37,919,423)

Questions?

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LEXINGTON