

# ARPA FINANCIAL UPDATE

*Fully Approved Budget and Actual Expenditures  
Through December 31, 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** **\$ 2,177,500**

- 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** **\$14,108,000**

- 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** **\$ 8,425,000**

- 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 December 31, 2021*

|                       |  | Actuals              | Budget                | Variance             |
|-----------------------|--|----------------------|-----------------------|----------------------|
| <b>Revenue</b>        |  |                      |                       |                      |
| LFUCG Allocation      |  | \$ 60,589,029        | \$ 121,178,058        | \$ 60,589,029        |
| <b>Total Revenues</b> |  | <b>\$ 60,589,029</b> | <b>\$ 121,178,058</b> | <b>\$ 60,589,029</b> |

|  |   | Actuals   | Budget              | Variance              |                |
|--|---|---|---------------------|-----------------------|----------------|
| <b>Expense</b>                         |   |   |                     |                       |                |
| <b>EC 1: Public Health</b>             |   | <b>\$ 48,398</b>                                      | <b>\$ 395,000</b>   | <b>\$ (346,602)</b>   |                |
| 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)   |
| <b>EC 2: Negative Economic Impacts</b> |   | <b>\$ 337,045</b>                                     | <b>\$ 2,177,500</b> | <b>\$ (1,840,455)</b> |                |
| 2.02                                   | Household Assistance: Rent, Mortgage, a | Emergency Financial Assistance for Residents          | \$ 118,202          | \$ 200,000            | \$ (81,798)    |
| 2.02                                   | Household Assistance: Rent, Mortgage, a | Recovery Supportive Living Assistance (RSLA)          | \$ 113,800          | \$ 200,000            | \$ (86,200)    |
| 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 | \$ 52,080           | \$ 125,000            | \$ (72,920)    |
| 2.10                                   | Aid to Nonprofit Organizations          | LexArts Nonprofit Services Contract                   | \$ -                | \$ 325,000            | \$ (325,000)   |
| 2.10                                   | Aid to Nonprofit Organizations          | Lyric Theater Assistance                              | \$ 52,963           | \$ 127,500            | \$ (74,537)    |
| 2.11                                   | Aid to Tourism, Travel, or Hospitality  | Visit LEX/Hospitality Industry Recovery               | \$ -                | \$ 1,000,000          | \$ (1,000,000) |



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*For the period through December 31, 2021*

|  |   |   | Actuals              | Budget               | Variance               |
|--|---|---|----------------------|----------------------|------------------------|
| <b>Expense (Continued)</b>                                       |   |   |                      |                      |                        |
| <b>EC 3: Services to Disproportionately Impacted Communities</b> |   |   | <b>\$ 74,675</b>     | <b>\$ 14,108,000</b> | <b>\$ (14,033,325)</b> |
| 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   | \$ 74,675            | \$ 750,000           | \$ (675,325)           |
| 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 Assistan | Code Enforcement Grants for Residents with Low Income           | \$ -                 | \$ 200,000           | \$ (200,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - Douglass Park - Pool     | \$ -                 | \$ 175,000           | \$ (175,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - Mary Todd Park - Bas     | \$ -                 | \$ 118,000           | \$ (118,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - Northeastern Park - Pl   | \$ -                 | \$ 250,000           | \$ (250,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - Phoenix Park - Inclusiv  | \$ -                 | \$ 150,000           | \$ (150,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - Pine Meadows Park - F    | \$ -                 | \$ 150,000           | \$ (150,000)           |
| 3.13   | Social Determinants of Health: Other    | Access to Quality Green Space in QCT - River Hill Park - Sports | \$ -                 | \$ 165,000           | \$ (165,000)           |
| <b>EC 4: Premium Pay</b>   |   |   | <b>\$ 12,608,262</b> | <b>\$ 13,375,000</b> | <b>\$ (766,738)</b>    |
| 4.01   | Premium Pay                             | Premium Pay for High Exposure LFUCG Staff                       | \$ 12,608,262        | \$ 13,000,000        | \$ (391,738)           |
| 4.01   | Premium Pay                             | Premium Pay for Fayette County Sheriff's Office                 | \$ -                 | \$ 375,000           | \$ (375,000)           |
| <b>EC 5: Infrastructure</b>                                      |   |   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |



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*For the period through December 31, 2021*

|  |                                      |   | Actuals              | Budget               | Variance               |
|--|--------------------------------------|---|----------------------|----------------------|------------------------|
| <b>Expense (Continued)</b>                           |                                      |   |                      |                      |                        |
| <b>EC 6: Revenue Replacement/Government Services</b> |                                      |   | <b>\$ 4,696,559</b>  | <b>\$ 8,425,000</b>  | <b>\$ (3,728,441)</b>  |
| 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     | Government Employee Pay Supplements                           | \$ 4,448,519         | \$ 4,600,000         | \$ (151,481)           |
| 3.13   | Social Determinants of Health: Other | Access to Quality Green Space for Disadvantaged Pop - ADA Im  | \$ -                 | \$ 125,000           | \$ (125,000)           |
| 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 Improvement     | \$ 25,723            | \$ 45,000            | \$ (19,277)            |
| 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     | Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessio     | \$ -                 | \$ 300,000           | \$ (300,000)           |
| 6.01   | Provision of Government Services     | Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement        | \$ 11,425            | \$ 1,300,000         | \$ (1,288,575)         |
| 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 Roc     | \$ -                 | \$ 50,000            | \$ (50,000)            |
| 6.01   | Provision of Government Services     | Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parkin  | \$ 3,975             | \$ 400,000           | \$ (396,025)           |
| 6.01   | Provision of Government Services     | Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Pa    | \$ 3,445             | \$ 100,000           | \$ (96,555)            |
| 6.01   | Provision of Government Services     | Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities    | \$ -                 | \$ 525,000           | \$ (525,000)           |
| <b>EC 7: Administrative</b>                          |                                      |   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            |
| <b>Total Expenses</b>                                |                                      |   | <b>\$ 17,764,940</b> | <b>\$ 38,480,500</b> | <b>\$ (20,715,560)</b> |
| <b>TOTAL - ARPA SLFRF</b>                            |                                      |   | <b>\$ 42,824,089</b> | <b>\$ 82,697,558</b> | <b>\$ (39,873,469)</b> |

# Questions?

**Jenifer Wuorenmaa**  
American Rescue Plan Act Project Manager  
[jwuorenmaa@lexingtonky.gov](mailto:jwuorenmaa@lexingtonky.gov)



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