

ARPA FINANCIAL UPDATE

*Fully Approved Budget and Actual Expenditures
Through January 31, 2022*



LEXINGTON

ARPA DASHBOARD



■ Allocated □ Available

Total ARPA Received
\$60.6 Million

Total ARPA Expected
\$121.2 Million

Total ARPA Allocated
\$45.9 Million

Includes pending Council action

Total ARPA Available
\$75.3 Million

Funding 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

\$ 8,000,000

- 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 January 31, 2022

			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

			Obligated	Budget	Variance
Expense					
EC 1: Public Health			\$ 171,186	\$ 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	\$ 170,000	\$ 170,000	\$ -
EC 2: Negative Economic Impacts			\$ 1,856,551	\$ 2,177,500	\$ (1,782,416)
2.02	Household Assistance: Rent, Mortgage	Emergency Financial Assistance for Residents	\$ 138,367	\$ 200,000	\$ (61,633)
2.02	Household Assistance: Rent, Mortgage	Recovery Supportive Living Assistance (RSLA)	\$ 151,100	\$ 200,000	\$ (48,900)
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	\$ 114,584	\$ 125,000	\$ (10,416)
2.10	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract	\$ 325,000	\$ 325,000	\$ -
2.10	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ -
2.11	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000	\$ 1,000,000	\$ -



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through January 31, 2022

			Obligated	Budget	Variance
Expense (Continued)					
EC 3: Services to Disproportionately Impacted Communities			\$ 2,171,065	\$ 14,108,000	\$ (14,021,012)
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 Unhouse	Homelessness Allocation	\$ 479,380	\$ 750,000	\$ (270,620)
3.11	Housing Support: Services for Unhouse	COVID-19 Alternate Shelter for Winter Warming	\$ 1,400,000	\$ 1,400,000	\$ -
3.12	Housing Support: Other Housing Assist	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 - Po	\$ 5,800	\$ 175,000	\$ (169,200)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Mary Todd Park - B	\$ 8,923	\$ 118,000	\$ (109,077)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Northeastern Park -	\$ 8,507	\$ 250,000	\$ (241,493)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Phoenix Park - Includ	\$ 148,800	\$ 150,000	\$ (1,200)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - Pine Meadows Park	\$ 108,471	\$ 150,000	\$ (41,529)
3.13	Social Determinants of Health: Other	Access to Quality Green Space in QCT - River Hill Park - Spc	\$ 11,183	\$ 165,000	\$ (153,817)
EC 4: Premium Pay			\$ 12,954,007	\$ 12,983,262	\$ (29,255)
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,608,262	\$ (16,178)
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 375,000	\$ (13,077)
EC 5: Infrastructure			\$ -	\$ -	\$ -



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through January 31, 2022

			Obligated	Budget	Variance
Expense (Continued)					
EC 6: Revenue Replacement/Government Services			\$ 5,755,437	\$ 8,273,519	\$ (3,551,675)
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ 300,000	\$ (1,255)
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott Cou	\$ -	\$ 30,000	\$ (30,000)
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928	\$ 4,448,519	\$ (11,591)
3.13	Social Determinants of Health: Other	Access to Quality Green Space for Disadvantaged Pop - ADA	\$ -	\$ 125,000	\$ (125,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ 11,668	\$ 175,000	\$ (163,332)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts Buckhorn Park - Phase II Improvem	\$ 44,999	\$ 45,000	\$ (1)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 7,823	\$ 95,000	\$ (87,177)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ 113,100	\$ 150,000	\$ (36,900)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Conces	\$ 33,000	\$ 300,000	\$ (267,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$ 19,700	\$ 1,300,000	\$ (1,280,300)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playgrou	\$ 128,750	\$ 150,000	\$ (21,250)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ 79,995	\$ 80,000	\$ (5)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House R	\$ -	\$ 50,000	\$ (50,000)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Par	\$ 43,984	\$ 400,000	\$ (356,016)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt	\$ 14,144	\$ 100,000	\$ (85,856)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Faciliti	\$ 522,600	\$ 525,000	\$ (2,400)
EC 7: Administrative			\$ -	\$ 8,000,000	\$ (8,000,000)
7.01	Administrative Expenses	ARPA Administrative Services	\$ -	\$ 5,000,000	\$ (5,000,000)
7.01	Administrative Expenses	Hold for Construction Contingency	\$ -	\$ 3,000,000	\$ (3,000,000)
Total Expenses			\$ 22,908,247	\$ 45,937,281	\$ (27,730,960)
TOTAL - ARPA SLFRF			\$ 37,680,782	\$ 75,240,777	\$ (32,858,069)

Questions?

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LEXINGTON