

ARPA FINANCIAL UPDATE

*Approved Budget and Actual Expenditures
Through December 31, 2022*



LEXINGTON

ARPA DASHBOARD



■ Obligated/Expended ■ Remaining Budget

Total ARPA Received
\$121.2 Million

Total ARPA Expected
\$121.2 Million

Total ARPA Budgeted
\$121.1 Million

Total ARPA Obligated
\$52.8 Million

Funding Overview by ARPA Expenditure Category

1. Public Health **\$ 1,325,000**

- 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 **\$ 29,478,108**

- 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. This category also includes programs and projects that support long-term housing security and promote strong, healthy communities.

3. Economic Impact: Public Sector/Health Capacity **\$ 6,000,000**

- Eligible projects include expenses for payroll, rehiring, enhanced service delivery, and administrative needs for public sector health, safety, or human services workers.

4. Premium Pay **\$12,954,007**

- 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 **\$ 65,150,130**

- 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 **\$ 6,219,037**

- 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. A project contingency is also held in this Expenditure Category.

Please see ARPA Revenue and Expense Report for details



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

<i>For the period through December 31, 2022</i>					
			Actuals	Budget	Variance
Revenue					
LFUCG Allocation			\$ 121,178,058	\$ 121,178,058	\$ -
Total Revenues			\$ 121,178,058	\$ 121,178,058	\$ -

<i>For the period through December 31, 2022</i>					
			Obligated	Budget	Variance
Expense					
EC 1: Public Health			\$ 755,909	\$ 1,325,000	\$ (569,091)
1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ 225,000	\$ (219,237)
1.11	Community Violence Interventions	Safety Net	\$ 350,000	\$ 350,000	\$ -
1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 60,146	\$ 240,000	\$ (179,854)
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ 170,000	\$ -
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000	\$ 170,000	\$ -
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ -	\$ 170,000	\$ (170,000)



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through December 31, 2022

			Obligated	Budget	Variance
Expense (Continued)					
EC 2: Negative Economic Impacts			\$ 14,710,985	\$ 29,478,108	\$ (14,767,123)
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ 240,846	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 167,232	\$ 200,000	\$ (32,768)
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ 200,000	\$ -
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 135,000	\$ 200,000	\$ (65,000)
2.10	Assistance to Unemployed or Underemployed Workers	Workforce Development (Other)	\$ -	\$ 150,000	\$ (150,000)
2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 145,575	\$ 960,000	\$ (814,425)
2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ -	\$ 750,000	\$ (750,000)
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 2,062,822	\$ 10,000,000	\$ (7,937,178)
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ -	\$ 1,125,000	\$ (1,125,000)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 621,066	\$ 750,000	\$ (128,934)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 584,648	\$ 750,000	\$ (165,352)
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ -	\$ 750,000	\$ (750,000)
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Com	\$ 4,000,000	\$ 4,000,000	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individ	\$ 1,000,000	\$ 1,000,000	\$ -
2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming	\$ 1,315,762	\$ 1,315,762	\$ (0)
2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 400,000	\$ 400,000	\$ -
2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ 1,000,000	\$ -
2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 191,594	\$ 1,040,000	\$ (848,406)
2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ -	\$ 2,000,000	\$ (2,000,000)
2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator - Commerce Lex	\$ 991,000	\$ 991,000	\$ -
2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ 125,000	\$ -
2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ 325,000	\$ -
2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ -
2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ 78,000	\$ -
2.35	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 December 31, 2022

				Obligated	Budget	Variance
Expense (Continued)						
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity				\$ -	\$ 6,000,000	\$ (6,000,000)
3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ -	\$ 6,000,000	\$ (6,000,000)	
EC 4: Premium Pay				\$ 12,954,007	\$ 12,954,007	\$ (0)
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,592,084	\$ (0)	
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 361,923	\$ 0	
EC 5: Infrastructure				\$ -	\$ -	\$ -

Public Sector Workforce expenses will be expensed to the ARPA fund at the close of FY23.



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through December 31, 2022

			Obligated	Budget	Variance
Expense (Continued)					
EC 6: Revenue Replacement/Government Services			\$ 24,019,842	\$ 65,150,130	\$ (41,130,288)
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ 298,745	\$ (0)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ 164,629	\$ 175,000	\$ (10,371)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvement	\$ 44,999	\$ 45,000	\$ (1)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 11,770	\$ 95,000	\$ (83,230)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ 148,746	\$ 148,746	\$ (0)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$ 457,400	\$ 457,400	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$ 1,441,998	\$ 1,442,000	\$ (2)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$ 147,478	\$ 147,478	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ 78,585	\$ 78,585	\$ 0
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Renovation	\$ 150,096	\$ 150,096	\$ -
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shiloto Park - Access Imprvmnt Park	\$ 43,720	\$ 400,000	\$ (356,280)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Park	\$ 14,069	\$ 100,000	\$ (85,931)
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$ 529,113	\$ 529,259	\$ (146)
6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA In	\$ 112,904	\$ 125,000	\$ (12,096)
6.01	Provision of Government Services	Cardinal Run North Park Development	\$ 728,870	\$ 10,100,000	\$ (9,371,130)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Douglass Park - Pool	\$ 5,800	\$ 175,000	\$ (169,200)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Mary Todd Park - Basketball	\$ 98,129	\$ 118,000	\$ (19,871)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Football	\$ 232,149	\$ 250,000	\$ (17,851)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive	\$ 148,800	\$ 150,000	\$ (1,200)
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park -	\$ 153,404	\$ 153,404	\$ -
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports	\$ 11,146	\$ 165,000	\$ (153,854)
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$ 876,199	\$ 3,960,549	\$ (3,084,350)
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$ 597,689	\$ 3,365,700	\$ (2,768,011)
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$ 502,355	\$ 1,000,000	\$ (497,645)
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 1,037,850	\$ 1,870,000	\$ (832,150)
6.01	Provision of Government Services	ADA Transition Plan	\$ -	\$ 200,000	\$ (200,000)
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 325,133	\$ 2,500,000	\$ (2,174,867)



ARPA State and Local Fiscal Recovery Funds Revenue and Expense Report

For the period through December 31, 2022

			Obligated	Budget	Variance
Expense (Continued)					
EC 6: Revenue Replacement/Government Services (Continued)					
6.01	Provision of Government Services	Government Employee Pay Supplements	\$ 4,436,928	\$ 4,436,928	\$ 0
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott Coun	\$ 25,865	\$ 30,000	\$ (4,135)
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$ -	\$ 9,500,000	\$ (9,500,000)
6.01	Provision of Government Services	Bike/Ped Planning and Design	\$ -	\$ -	\$ -
6.01	Provision of Government Services	Bike/Ped - Brighton	\$ 103,652	\$ 132,500	\$ (28,848)
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$ -	\$ 1,040,000	\$ (1,040,000)
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500	\$ 67,500	\$ -
6.01	Provision of Government Services	Jefferson Street Viaduct	\$ -	\$ 1,000,000	\$ (1,000,000)
6.01	Provision of Government Services	Fire SCBA	\$ 3,095,983	\$ 3,100,000	\$ (4,017)
6.01	Provision of Government Services	Public Safety Fleet	\$ 1,479,399	\$ 1,500,000	\$ (20,601)
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY2	\$ 40,925	\$ 200,000	\$ (159,075)
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY2	\$ -	\$ 200,000	\$ (200,000)
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY2	\$ -	\$ 200,000	\$ (200,000)
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 400,000	\$ 400,000	\$ -
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ -	\$ 400,000	\$ (400,000)
6.01	Provision of Government Services	LexArts (FY24)	\$ -	\$ 325,000	\$ (325,000)
6.01	Provision of Government Services	Non-Profit Capital Grants	\$ 6,007,815	\$ 6,418,239	\$ (410,424)
6.01	Provision of Government Services	Farmers Market Construction (Match)	\$ -	\$ 4,000,000	\$ (4,000,000)
6.01	Provision of Government Services	Housing Stabilization - Salvation Army Pledge	\$ -	\$ 2,000,000	\$ (2,000,000)
6.01	Provision of Government Services	Housing Stabilization - Hope Center Roof	\$ -	\$ 2,000,000	\$ (2,000,000)
EC 7: Administrative			\$ 396,673	\$ 6,219,037	\$ (5,822,364)
7.01	Administrative Expenses	ARPA Administrative Services	\$ 396,673	\$ 4,000,000	\$ (3,603,327)
7.01	Administrative Expenses	Hold for Construction Contingency	\$ -	\$ 2,219,037	\$ (2,219,037)
Total Expenses			\$ 52,837,416	\$ 121,126,282	\$ (68,288,866)
TOTAL - ARPA SLFRF			\$ 68,340,642	\$ 51,776	\$ 68,288,866

Questions?

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LEXINGTON