

							<i>For the period through December 31, 2022</i>					
							Actuals	Encumbered	Obligated	Budget		
Revenue												
LFUCG Allocation							\$ 121,178,058		\$ 121,178,058	\$ 121,178,058		
Total Revenues							\$ 121,178,058	\$ -	\$ 121,178,058	\$ 121,178,058		
							<i>For the period through December 31, 2022</i>					
							Actuals	Encumbered	Obligated	Budget		
Expense												
EC 1: Public Health							\$ 282,275	\$ 473,634	\$ 755,909	\$ 1,325,000		
AR_PPE_2022	1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ -	\$ 5,763	\$ 225,000					
AR_LEXRM_2022	1.11	Community Violence Interventions	Safety Net	\$ 16,237	\$ 333,763	\$ 350,000	\$ 350,000					
AR_ITAVM_2023	1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 60,146	\$ -	\$ 60,146	\$ 240,000					
AR_NAMI_2022	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ -	\$ 170,000	\$ 170,000			Complete		
AR_NAMI_2023	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 30,128	\$ 139,872	\$ 170,000	\$ 170,000					
	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ -	\$ -	\$ -	\$ 170,000					
EC 2: Negative Economic Impacts							\$ 8,316,551	\$ 6,394,434	\$ 14,710,985	\$ 29,478,108		
AR_EFA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ -	\$ 240,846	\$ 240,846			Complete		
AR_EFA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 167,232	\$ -	\$ 167,232	\$ 200,000					
AR_RSLA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000			Complete		
AR_RSLA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 134,975	\$ 25	\$ 135,000	\$ 200,000					
	2.10	Assistance to Unemployed or Underemployed Workers	Workforce Development (Other)	\$ -	\$ -	\$ -	\$ 150,000					
AR_SVJTP_2023	2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 145,575	\$ -	\$ 145,575	\$ 960,000					
AR_SHPSHR_2022	2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ -	\$ -	\$ -	\$ 750,000					
AR_AHT_2022	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 2,062,822	\$ -	\$ 2,062,822	\$ 10,000,000					
AR_AHT_2023	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ -	\$ -	\$ -	\$ 1,125,000					
AR_OHPI_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 447,178	\$ 173,828	\$ 621,006	\$ 750,000					
AR_OHPI_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 118,542	\$ 466,106	\$ 584,648	\$ 750,000					
	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ -	\$ -	\$ -	\$ 750,000					
AR_THSNG_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 1,339,763	\$ 2,660,237	\$ 4,000,000	\$ 4,000,000					
AR_OHPITIP_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 4,611	\$ 995,389	\$ 1,000,000	\$ 1,000,000					
AR_SHLTR_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming	\$ 1,315,762	\$ -	\$ 1,315,762	\$ 1,315,762			Complete		
AR_GH17_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 74,700	\$ 325,300	\$ 400,000	\$ 400,000					
AR_VERSLIB_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 393,469	\$ 606,531	\$ 1,000,000	\$ 1,000,000					
AR_BNWGYM_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 138,394	\$ 53,200	\$ 191,594	\$ 1,040,000					
AR_BCTC_2022	2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ -	\$ -	\$ -	\$ 2,000,000					
AR_COMMLEX_2022	2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator - Commerce Lex	\$ 178,098	\$ 812,902	\$ 991,000	\$ 991,000					
AR_EXPLOR_2022	2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ -	\$ 125,000	\$ 125,000			Complete		
AR_LEXARTS_2022	2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ -	\$ 325,000	\$ 325,000			Complete		
AR_LYRIC_2022	2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ -	\$ 127,500	\$ 127,500			Complete		
AR_RADLEX_2022	2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 71,442	\$ 6,558	\$ 78,000	\$ 78,000					
AR_VISLEX_2022	2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 705,642	\$ 294,358	\$ 1,000,000	\$ 1,000,000					
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity							\$ -	\$ -	\$ -	\$ 6,000,000		
AR_SSPERS_2023	3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ -	\$ -	\$ -	\$ 6,000,000					
EC 4: Premium Pay							\$ 12,954,007	\$ -	\$ 12,954,007	\$ 12,954,007		
AR_PREMPAY_2022	4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ -	\$ 12,592,084	\$ 12,592,084			Complete		
AR_SHRFPAY_2022	4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ -	\$ 361,923	\$ 361,923			Complete		
EC 5: Infrastructure							\$ -	\$ -	\$ -	\$ -		
EC 6: Revenue Replacement/Government Services							\$ 10,186,266	\$ 13,833,576	\$ 24,019,842	\$ 65,150,130		
AR_EDGRNT_2022	6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ -	\$ 298,745	\$ 298,745			Complete		
AR_BRYHILL_2022	6.01	Provision of Government Services	Nbhood Rec Imprvnmnts - Berry Hill Park - Basketball Court	\$ 12,463	\$ 152,165	\$ 164,629	\$ 175,000					
AR_BCKHRN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvnmnts Buckhorn Park - Phase II Improvements	\$ 43,499	\$ 1,500	\$ 44,999	\$ 45,000					
AR_DGWOOD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvnmnts - Dogwood Park - Basketball Court	\$ 7,402	\$ 4,368	\$ 11,770	\$ 95,000					
AR_GDNSDE_2022	6.01	Provision of Government Services	Nbhood Rec Imprvnmnts - Gardenside Park - Playground	\$ 148,173	\$ 572	\$ 148,746	\$ 148,746			Complete		

AR_ECTON_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$	209,935	\$	247,465	\$	457,400	\$	457,400	
AR_LKSID_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$	459,511	\$	982,487	\$	1,441,998	\$	1,442,000	
AR_MSTRSN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$	147,478	\$	-	\$	147,478	\$	147,478	Complete
AR_MEADOW_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$	78,585	\$	-	\$	78,585	\$	78,585	Complete
AR_RVNRUN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$	-	\$	150,096	\$	150,096	\$	150,096	
AR_SHILTO_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilto Park - Access Imprvmnt Parking Lot Construction	\$	33,820	\$	9,900	\$	43,720	\$	400,000	
AR_STHLND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$	11,469	\$	2,600	\$	14,069	\$	100,000	
AR_WDLAND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$	523,913	\$	5,200	\$	529,113	\$	529,259	
AR_PRKADA_2022	6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	-	\$	112,904	\$	112,904	\$	125,000	
AR_CARDRUN_2022	6.01	Provision of Government Services	Cardinal Run North Park Development	\$	91,320	\$	637,550	\$	728,870	\$	10,100,000	
AR_DOUGLS_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Douglass Park - Pool Imprvmnts	\$	-	\$	5,800	\$	5,800	\$	175,000	
AR_MRYTDD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts- Mary Todd Park - Basketball Court	\$	96,532	\$	1,598	\$	98,129	\$	118,000	
AR_NEASTN_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	98,697	\$	133,452	\$	232,149	\$	250,000	
AR_PHOENX_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$	78,800	\$	70,000	\$	148,800	\$	150,000	
AR_PINMDW_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmnts	\$	153,404	\$	-	\$	153,404	\$	153,404	Complete
AR_RVRHILL_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$	7,516	\$	3,629	\$	11,146	\$	165,000	
AR_NQCT_2022	6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$	264,645	\$	611,554	\$	876,199	\$	3,960,549	
AR_PARKQCT_2022	6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$	216,021	\$	381,668	\$	597,689	\$	3,365,700	
AR_BUILD_2022	6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$	499,755	\$	2,600	\$	502,355	\$	1,000,000	
AR_AQUATIC_2022	6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$	108,032	\$	929,818	\$	1,037,850	\$	1,870,000	
AR_ADAPLAN_2023	6.01	Provision of Government Services	ADA Transition Plan	\$	-	\$	-	\$	-	\$	200,000	
AR_PMDAC_2022	6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$	155,133	\$	170,000	\$	325,133	\$	2,500,000	
AR_GOVPAY_2022	6.01	Provision of Government Services	Government Employee Pay Supplements	\$	4,436,928	\$	-	\$	4,436,928	\$	4,436,928	Complete
AR_BRDBAND_2022	6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$	16,915	\$	8,950	\$	25,865	\$	30,000	
AR_CLDSTRM_2022	6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$	-	\$	-	\$	-	\$	9,500,000	
AR_BRGHTN_2022	6.01	Provision of Government Services	Bike/Ped - Brighton	\$	-	\$	103,652	\$	103,652	\$	132,500	
AR_HRRDTRL_2022	6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$	-	\$	-	\$	-	\$	1,040,000	
AR_TBTRAIL_2022	6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$	57,950	\$	9,550	\$	67,500	\$	67,500	
AR_JEFFRSN_2023	6.01	Provision of Government Services	Jefferson Street Viaduct	\$	-	\$	-	\$	-	\$	1,000,000	
AR_FSCBA_2022	6.01	Provision of Government Services	Fire SCBA	\$	68,725	\$	3,027,258	\$	3,095,983	\$	3,100,000	
AR_PDFLEET_2022	6.01	Provision of Government Services	Public Safety Fleet	\$	1,420,899	\$	58,500	\$	1,479,399	\$	1,500,000	
AR_CE_HAP_2022	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$	40,925	\$	-	\$	40,925	\$	200,000	
AR_CE_HAP_2023	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$	-	\$	-	\$	-	\$	200,000	
AR_WRKfce_2022	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY24)	\$	-	\$	-	\$	-	\$	200,000	
AR_WRKfce_2023	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$	-	\$	400,000	\$	400,000	\$	400,000	
AR_WRKfce_2023	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$	-	\$	-	\$	-	\$	400,000	
AR_WRKfce_2023	6.01	Provision of Government Services	LexArts (FY24)	\$	-	\$	-	\$	-	\$	325,000	
AR_NCAPSS_2023	6.01	Provision of Government Services	Non-Profit Capital Grants	\$	399,075	\$	5,608,740	\$	6,007,815	\$	6,418,239	
AR_NCAPSS_2023	6.01	Provision of Government Services	Farmers Market Construction (Match)	\$	-	\$	-	\$	-	\$	4,000,000	
AR_NCAPSS_2023	6.01	Provision of Government Services	Housing Stabilization - Salvation Army Relocation Pledge	\$	-	\$	-	\$	-	\$	2,000,000	
AR_HOPECTR_2023	6.01	Provision of Government Services	Housing Stabilization - Hope Center	\$	-	\$	-	\$	-	\$	2,000,000	
EC 7: Administrative				\$	393,433	\$	3,240	\$	396,673	\$	6,219,037	
AR_ADMIN_2022	7.01	Administrative Expenses	ARPA Administrative Services	\$	393,433	\$	3,240	\$	396,673	\$	4,000,000	
AR_ADMIN_2022	7.01	Administrative Expenses	Hold for Construction Contingency	\$	-	\$	-	\$	-	\$	2,219,037	
Total Expenses				\$	32,132,531	\$	20,704,885	\$	52,837,416	\$	121,126,282	
TOTAL - ARPA SLFRF				\$	89,045,527	\$	(20,704,885)	\$	68,340,642	\$	51,776	