

			Actuals	Encumbered	Obligated	Budget
Expense						
EC 1: Public Health			\$ 445,630	\$ 356,223	\$ 801,853	\$ 1,325,000
1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ -	\$ 5,763	\$ 225,000
1.11	Community Violence Interventions	Safety Net	\$ 62,214	\$ 287,786	\$ 350,000	\$ 350,000
1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 106,091	\$ -	\$ 106,091	\$ 240,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 101,563	\$ 68,437	\$ 170,000	\$ 170,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ -	\$ -	\$ -	\$ 170,000
EC 2: Negative Economic Impacts			\$ 10,886,306	\$ 11,864,341	\$ 22,750,647	\$ 32,379,884
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ -	\$ 240,846	\$ 240,846
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776	\$ -	\$ 251,776	\$ 251,776
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 134,975	\$ -	\$ 134,975	\$ 200,000
2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 145,575	\$ -	\$ 145,575	\$ 960,000
2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 352,993	\$ 397,008	\$ 750,000	\$ 750,000
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 2,271,975	\$ 4,825,000	\$ 7,096,975	\$ 10,000,000
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ -	\$ -	\$ -	\$ 3,125,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 548,114	\$ 96,558	\$ 644,672	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 235,601.12	\$ 496,370.88	\$ 731,972.00	\$ 750,000.00
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ -	\$ -	\$ -	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 1,901,456	\$ 2,098,544	\$ 4,000,000	\$ 4,000,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 50,904	\$ 949,096	\$ 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	\$ 1,315,762
2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 157,043	\$ 242,957	\$ 400,000	\$ 400,000
2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 176,394	\$ 15,200	\$ 191,594	\$ 2,040,000
2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator - Commerce Lex	\$ 300,084	\$ 690,916	\$ 991,000	\$ 991,000
2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ -	\$ 127,500	\$ 127,500
2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ -	\$ 78,000	\$ 78,000
2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 947,309	\$ 52,691	\$ 1,000,000	\$ 1,000,000
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity			\$ -	\$ -	\$ -	\$ 6,000,000
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
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ -	\$ 12,592,084	\$ 12,592,084
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ -	\$ 361,923	\$ 361,923
EC 5: Infrastructure			\$ -	\$ -	\$ -	\$ -
EC 6: Revenue Replacement/Government Services			\$ 17,637,263	\$ 11,760,802	\$ 29,398,065	\$ 62,283,529

6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$	298,745	\$	-	\$	298,745	\$	298,745
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$	28,034	\$	146,966	\$	175,000	\$	175,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$	43,499	\$	1,500	\$	44,999	\$	45,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$	6,645	\$	4,368	\$	11,013	\$	95,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$	148,746	\$	-	\$	148,746	\$	148,746
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$	446,550	\$	10,850	\$	457,400	\$	457,400
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$	1,372,681	\$	69,317	\$	1,441,998	\$	1,442,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$	147,478	\$	-	\$	147,478	\$	147,478
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$	78,585	\$	-	\$	78,585	\$	78,585
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$	33,155	\$	121,843	\$	154,998	\$	154,998
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$	33,820	\$	9,900	\$	43,720	\$	400,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$	11,469	\$	2,600	\$	14,069	\$	100,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$	527,913	\$	-	\$	527,913	\$	529,259
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Mary Todd Park - Basketball Court	\$	97,442	\$	-	\$	97,442	\$	97,442
6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	52,799	\$	72,201	\$	125,000	\$	125,000
6.01	Provision of Government Services	Cardinal Run North Park Development	\$	209,520	\$	519,350	\$	728,870	\$	10,100,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	226,020	\$	14,157	\$	240,178	\$	250,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$	82,300	\$	66,500	\$	148,800	\$	150,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park Development	\$	-	\$	-	\$	-	\$	1,000,000
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
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$	6,202	\$	3,629	\$	9,831	\$	165,000
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$	590,205	\$	714,602	\$	1,304,807	\$	3,959,605
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$	320,450	\$	439,928	\$	760,378	\$	3,403,921
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$	499,755	\$	90,800	\$	590,555	\$	961,779
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$	869,943	\$	156,409	\$	1,026,352	\$	2,045,000
6.01	Provision of Government Services	ADA Transition Plan	\$	-	\$	-	\$	-	\$	200,000
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$	155,133	\$	170,000	\$	325,133	\$	2,500,000
6.01	Provision of Government Services	Government Employee Pay Supplements	\$	4,436,928	\$	-	\$	4,436,928	\$	4,436,928
6.01	Provision of Government Services	Critical Government Needs - Broadband RFP	\$	19,571	\$	-	\$	19,571	\$	30,000
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$	85,424	\$	2,143,576	\$	2,229,000	\$	9,500,000
6.01	Provision of Government Services	Bike/Ped - Brighton	\$	31,130	\$	72,522	\$	103,652	\$	132,500
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$	-	\$	-	\$	-	\$	1,040,000
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$	67,500	\$	-	\$	67,500	\$	67,500
6.01	Provision of Government Services	Jefferson Street Viaduct	\$	-	\$	3,000	\$	3,000	\$	1,000,000
6.01	Provision of Government Services	Fire SCBA	\$	3,053,829	\$	41,512	\$	3,095,341	\$	3,100,000
6.01	Provision of Government Services	Public Safety Fleet	\$	1,459,899	\$	-	\$	1,459,899	\$	1,500,000
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$	110,518	\$	8,300	\$	118,818	\$	200,000
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$	-	\$	-	\$	-	\$	200,000
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY24)	\$	-	\$	-	\$	-	\$	200,000
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$	82,438	\$	308,266	\$	390,704	\$	400,000
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$	-	\$	-	\$	-	\$	400,000
2.10	Assistance to Unemployed or Underemployed Workers	Workforce Development (Other)	\$	-	\$	-	\$	-	\$	150,000
6.01	Provision of Government Services	LexArts (FY24)	\$	-	\$	-	\$	-	\$	325,000
6.01	Provision of Government Services	Non-Profit Capital Grants	\$	1,849,533	\$	4,568,706	\$	6,418,239	\$	6,418,239
6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$	-	\$	-	\$	-	\$	2,000,000
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$	-	\$	2,000,000	\$	2,000,000	\$	2,000,000
EC 7: Administrative			\$	588,591	\$	526	\$	589,117	\$	6,235,638
7.01	Administrative Expenses	ARPA Administrative Services	\$	588,591	\$	526	\$	589,117	\$	4,000,000
7.01	Administrative Expenses	Hold for Construction Contingency	\$	-	\$	-	\$	-	\$	2,235,638
Total Expenses			\$	42,511,797	\$	23,981,892	\$	66,493,689	\$	121,178,058