

				Actuals	Obligated	Budget
Project Numbers	<b>Expense</b>					
	<b>EC 1: Public Health</b>			<b>\$ 778,894</b>	<b>\$ 1,055,099</b>	<b>\$ 1,105,763</b>
AR_PPE_2022	1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ 5,763	\$ 5,763
AR_LEXRM_2022	1.11	Community Violence Interventions	Safety Net Program - Project Peace (Lexington Rescue Mission)	\$ 163,097	\$ 350,000	\$ 350,000
AR_ITAVM_2023	1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 189,337	\$ 189,337	\$ 240,000
AR_NAMI_2022	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2023	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2024	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ 80,698	\$ 170,000	\$ 170,000
<b>EC 2: Negative Economic Impacts</b>				<b>\$ 21,018,673</b>	<b>\$ 28,758,976</b>	<b>\$ 32,579,884</b>
AR_EFA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ 240,846	\$ 240,846
AR_EFA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776	\$ 251,776	\$ 251,776
AR_RSLA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ 200,000	\$ 200,000
AR_RSLA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 180,575	\$ 184,175	\$ 200,000
AR_SYJTP_2023	2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 542,183	\$ 542,183	\$ 960,000
AR_SHPSHR_2022	2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 422,849	\$ 750,000	\$ 750,000
AR_AHT_2022	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 6,502,958	\$ 9,862,350	\$ 10,000,000
AR_AHT_2023	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ 453,274	\$ 516,452	\$ 3,125,000
AR_OHPI_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 642,604	\$ 642,604	\$ 642,893
AR_OHPI_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 588,887	\$ 824,166.00	\$ 824,764
AR_OHPI_2024	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ 35,172	\$ 589,012	\$ 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	\$ 3,275,409	\$ 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	\$ 159,828	\$ 159,828	\$ 159,828
AR_SHLTR_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2022/2023	\$ 1,315,762	\$ 1,315,762	\$ 1,315,762
AR_SHLTR_2024	2.12	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2023/2024	\$ 147,905	\$ 1,072,000	\$ 1,072,515
AR_GH17_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 275,290	\$ 400,000	\$ 400,000
AR_VERSLIB_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
AR_BNWGYM_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 657,679	\$ 1,561,322	\$ 2,040,000
AR_BCTC_2022	2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
AR_COMMLEX_2022	2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator II - Reflect Lex	\$ 470,175	\$ 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
AR_LEXARTS_2022	2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ 325,000	\$ 325,000
AR_LYRIC_2022	2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ 127,500
AR_RADLEX_2022	2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ 78,000	\$ 78,000
AR_VISLEX_2022	2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>EC 3: Public Health - Negative Economic Impact: Public Sector Capacity</b>				<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>
AR_SSPERS_2023	3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
<b>EC 4: Premium Pay</b>				<b>\$ 12,954,007</b>	<b>\$ 12,954,007</b>	<b>\$ 12,954,007</b>
AR_PREMPAY_2022	4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,592,084	\$ 12,592,084
AR_SHRFPAY_2022	4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 361,923	\$ 361,923
<b>EC 5: Infrastructure</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EC 6: Revenue Replacement/Government Services</b>				<b>\$ 27,375,131</b>	<b>\$ 48,978,426</b>	<b>\$ 64,840,658</b>

AR_EDGRNT_2022	6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$	298,745	\$	298,745	\$	298,745
AR_BRYHILL_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$	175,000	\$	175,000	\$	175,000
AR_BCKHRN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts Buckhorn Park - Phase II Improvements	\$	43,874	\$	44,999	\$	45,000
AR_DGWOOD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$	66,836	\$	69,073	\$	95,000
AR_GDNSDE_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$	148,746	\$	148,746	\$	148,746
AR_ECTON_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$	457,400	\$	457,400	\$	457,400
AR_LKSIDE_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$	1,442,000	\$	1,442,000	\$	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
AR_MEADOW_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$	78,585	\$	78,585	\$	78,585
AR_RVNRUN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$	154,998	\$	154,998	\$	154,998
AR_SHILTO_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$	287,306	\$	297,206	\$	297,206
AR_STHLND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$	187,424	\$	202,794	\$	202,794
AR_WDLAND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$	527,913	\$	527,913	\$	527,913
AR_MRYTDD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmtns - Mary Todd Park - Basketball Court	\$	97,442	\$	97,442	\$	97,442
AR_PRKADA_2022	6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	125,000	\$	125,000	\$	125,000
AR_CARDRUN_2022	6.01	Provision of Government Services	Cardinal Run North Park Development	\$	641,668	\$	9,030,076	\$	10,100,000
AR_NEASTN_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	247,703	\$	248,754	\$	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	\$	82,300	\$	148,800	\$	150,000
AR_PHOENX_2023	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park Development	\$	-	\$	-	\$	1,000,000
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
AR_RVRHILL_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$	6,421	\$	9,831	\$	165,000
AR_NQCT_2022	6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$	1,857,209	\$	2,292,837	\$	3,959,605
AR_PARKQCT_2022	6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$	1,615,930	\$	2,570,289	\$	4,100,104
AR_BUILD_2022	6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$	585,453	\$	932,750	\$	978,655
AR_AQUATIC_2022	6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$	1,368,017	\$	1,462,717	\$	3,949,975
AR_ADAPLAN_2023	6.01	Provision of Government Services	ADA Transition Plan	\$	2,784	\$	200,000	\$	200,000
AR_PMDAC_2022	6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$	530,011	\$	2,488,243	\$	2,675,000
AR_GOVPAY_2022	6.01	Provision of Government Services	Government Employee Pay Supplements	\$	4,436,928	\$	4,436,928	\$	4,436,928
AR_BRDBAND_2022	6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$	19,571	\$	19,571	\$	19,571
AR_CLDSTRM_2022	6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$	1,308,498	\$	2,548,210	\$	9,500,000
AR_BRGHTN_2022	6.01	Provision of Government Services	Bike/Ped - Brighton	\$	60,765	\$	103,652	\$	132,500
AR_HRRDTRL_2022	6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$	25,865	\$	938,577	\$	1,040,000
AR_TBTRAIL_2022	6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$	67,500	\$	67,500	\$	67,500
AR_JEFFRSN_2023	6.01	Provision of Government Services	Jefferson Street Viaduct	\$	-	\$	1,000,000	\$	1,000,000
AR_FSCBA_2022	6.01	Provision of Government Services	Fire SCBA	\$	3,075,870	\$	3,075,870	\$	3,075,870
AR_PDFLEET_2022	6.01	Provision of Government Services	Public Safety Fleet	\$	1,500,000	\$	1,500,000	\$	1,500,000
AR_CE_HAP_2022	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$	200,000	\$	200,000	\$	200,000
AR_CE_HAP_2023	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$	115,352	\$	133,027	\$	200,000
AR_WRKFCE_2022	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$	256,772	\$	256,772	\$	400,000
AR_WRKFCE_2023	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$	-	\$	-	\$	400,000
AR_WRKFCE_2024	6.01	Provision of Government Services	Workforce Development (Other)	\$	67,006	\$	150,000	\$	150,000
AR_LEXARTS_2024	6.01	Provision of Government Services	LexArts (FY24)	\$	235,486	\$	325,000	\$	325,000
AR_NCAPSS_2023	6.01	Provision of Government Services	Non-Profit Capital Grants	\$	4,675,873	\$	6,418,238	\$	6,418,239
AR_LCLT_2023	6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$	-	\$	2,000,000	\$	2,000,000
AR_HOPECTR_2023	6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$	-	\$	2,000,000	\$	2,000,000
EC 7: Administrative				\$	982,197	\$	983,304	\$	3,697,746
AR_ADMIN_2022	7.01	Administrative Expenses	ARPA Administrative Services	\$	982,197	\$	983,304	\$	3,314,262
	7.01	Administrative Expenses	Hold for Construction Contingency	\$	-	\$	-	\$	383,484
Total Expenses				\$	69,108,902	\$	98,729,812	\$	121,178,058