

SLFRF Compliance Report - SLT-6571 - P&E Report - Q4 2023

Report Period : Quarter 4 2023 (October-December)

Recipient Profile

Recipient Information

Recipient UEI	VM1GLHWZXA96
Recipient TIN	610858140
Recipient Legal Entity Name	Lexington-Fayette Urban County, Kentucky
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	200 East Main Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Lexington
Recipient State/Territory	KY
Recipient Zip5	40507
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	6/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Jefferson Street Viaduct

Project Identification Number	AR_JEFFRSN_2023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$997,000.00
Current Period Expenditures	\$0.00
Project Description	Restoration of the Jefferson Street Viaduct will provide accessibility to both the adjacent organization and the public to safe, ADA-friendly parking.

Project Name: ADA Transition Plan

Project Identification Number	AR_ADAPLAN_2023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$2,784.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,784.00
Project Description	The project will identify barriers in the City of Lexington's public facilities that limit the accessibility of the City's programs, services or activities with a self-evaluation. The Plan will detail the steps to complete the modifications that were identified in the self-evaluation, to set a schedule for completing the modifications, and serve as the program access plan to provide to the Department of Justice when needed. A schedule will be devised for removing barriers in order to meet or exceed ADA compliance. The plan will identify the public officials that are responsible for implementation of the plan. This project will increase inclusion and accessibility, which are vital components of providing services to the community.

Project Name: Affordable Housing Phase Two

Project Identification Number	AR_AHT_2023
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed less than 50%
Adopted Budget	\$3,125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$516,452.00
Total Cumulative Expenditures	\$453,274.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To provide affordable housing to residents in our community. Funds will be used to create new and preserve existing housing. The Affordable Housing Board will allocate these funds to various projects throughout Lexington. Project 1 - Pemberton Apartments (24 Units)
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$3,125,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$3,125,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide safe, affordable housing for those households whose incomes are at or below 60% of AMI in Fayette County Kentucky.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Treasury has determined that the development of affordable housing to increase supply of affordable and high-quality living units are responsive to the needs of impacted populations, not only disproportionately impacted populations. The final rules reflects this clarification and builds on the objectives stated in the interim final rule to

	improve access to stable, affordable housing, including through interventions that increase the supply of affordable and high-quality living units.
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Project Name: Lexington Community Land Trust Davis Bottom Community Center

Project Identification Number	AR_LCLT_2023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Partnership with the Lexington Community Land Trust to construct a Community Center. Funds will be coupled with Commonwealth of Kentucky funding to satisfy the Record of Decision (ROD) for the Oliver Lewis Way road/Davis Bottom neighborhood.</p> <p>The center will serve the community by hosting community related activities, including but not limited to meetings and celebrations. There will also be homeowner education workshops and post purchase trainings. The Lexington Community Land Trust will also have office space in the facility. The facility will be located in a QCT.</p>

Project Name: Phoenix Park Development

Project Identification Number	AR_Phoendev_2023
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project reimagines Phoenix Park, in a QCT. Coupled with General Funds, the ARPA allocation will be used to construct a more inclusive park; increase intergenerational opportunities; improve social, emotional and mental health</p>

	of the community through increased opportunities for recreation or gathering. The project will include enhances to accessibility making the park a public space all can enjoy.
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Project Name: 2024 Winter Warming Shelter

Project Identification Number	AR_SHELTER_2024
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed less than 50%
Adopted Budget	\$1,072,515.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,072,000.00
Total Cumulative Expenditures	\$147,905.00
Current Period Obligations	\$1,072,000.00
Current Period Expenditures	\$147,905.00
Project Description	This low-barrier, seasonal temporary shelter will provide overnight sleeping accommodations, meals, access to bathrooms and showers, and facilitate service supports toward permanent housing with a standard capacity of 160 persons and a surge capacity of 200 persons. The project will provide shelter for men, women, and couple including those with pets and those restricted from other shelters or whose household composition or "couple" status removes access to other shelters.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,072,515.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project serves individuals who are unhoused, experiencing housing insecurity, and those considered to be low income or very low income. By providing a safe, stable seasonal shelter environment, this project mitigates risk of COVID-19 as well as the negative economic impacts disproportionately experienced by these populations.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funds will be used for operation of a low-barrier temporary winter emergency shelter. The temporary shelter will serve up to 160 persons standard capacity, with a surge capacity of 200 persons during extreme weather. The project will serve men, women, and couples including those with pets and those restricted from existing area shelters. The shelter will

	remain open 24/7 and facilitate services toward housing provided by Hope Center and other community organizations.
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Project Name: Human Services Salaries

Project Identification Number	HSPersonnel
Project Expenditure Category	3-Public Health-Negative Economic Impact: Public Sector Capacity
Project Expenditure Subcategory	3.1-Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers
Status To Completion	Completed
Adopted Budget	\$6,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,000,000.00
Total Cumulative Expenditures	\$6,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Payroll and benefits for human services workers of the Lexington-Fayette Urban County Government.
Does this project include a capital expenditure?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This allocation paid the salaries and fringe of city employees directly engaged with residents impacted by covid-19. Divisions represented include, Housing and Community Development, Aging and Disability Service, Family Services, Youth Services, Community and Resident Services, Social Services, and Day Treatment.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	These employees provided services on behalf of the city to residents with housing needs, educational needs, substance abuse/treatment, food security, rental and utility assistance needs.
Number of government FTEs responding to COVID-19 supported under this authority	119

Project Name: Housing Stabilization - Hope Center

Project Identification Number	HopeCen
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The project will expand the first floor of the Emergency Shelter in order to provide supportive and affordable transitional housing for men with mental illness and substance abuse issues. The new space would also be used for veterans who are homeless and in need of assistance. The project allows them to provide the supportive case management needed to assist clients to return to self-sufficiency and more quickly transition back into permanent housing and end their cycle of homelessness.</p> <p>The City of Lexington's Public Facility Corporation (PFC) owns the facility and the HOPE Center receives funding annually as a Partner Agency.</p>

Project Name: Bike and Pedestrian Design - Town Branch Trail

Project Identification Number	Bike/Ped
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$67,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$67,500.00
Total Cumulative Expenditures	\$67,500.00
Current Period Obligations	(\$52,500.00)
Current Period Expenditures	\$0.00
Project Description	<p>Designed Manchester Street pedestrian facility, from parking lot owned by LFUCG to Town Branch Trail.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Cardinal Run North Park Development

Project Identification Number	CardinalRun
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$10,100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,030,076.00
Total Cumulative Expenditures	\$641,668.00

Current Period Obligations	\$6,930.00
Current Period Expenditures	\$43,071.00
Project Description	<p>This project will develop a new large-scale regional park in western Fayette County similar to other regional parks such as Jacobson, Shillito, Veterans, and Masterson Station. Regional parks serve broad community populations throughout Fayette County, including large populations of minority, lower income, and underserved citizens because of the variety, quantity, and quality of the features they offer. They serve as destination park for many citizens willing to travel, including citizens living in QCT areas, in addition to serving the local community. Regional parks are easily accessible and are designed to be inclusive for all community members regardless of income, age, race, ethnicity, or ability-level.</p> <p>This project will greatly enhance fitness and activity, while improving accessibly, through the construction of paved trails and multi-purpose sports fields. Multi-purpose sports fields in parks have a high usage among minority and lower income communities due to the minimal cost compared to organized sports.</p> <p>This project will greatly enhance the intergenerational experience and improve accessibility through the construction of a playground and shelters. The project is included in our Parks Masterplan.</p>

Project Name: Parks Masterplan Phase II - QCT Areas

Project Identification Number	PMQCT
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$4,100,104.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,570,289.00
Total Cumulative Expenditures	\$1,615,930.00
Current Period Obligations	(\$107,544.00)
Current Period Expenditures	\$932,347.00
Project Description	<p>Parks Masterplan improvements in Qualified Census Tracts (QCTs). Trails: Gainesway Park- paved trail realignment to eliminate flooding. Whitney Young- constructed new paved trail. Sports Courts: Picadome- construct 4 new pickleball courts. Mount Tabor Park- repair 2 existing tennis courts; install new practice board. Pine Meadows Park- replace basketball half court. Douglass park - refreshed basketball courts Playgrounds: Elizabeth St Park- replace playground. Duncan Park- replace playground. Dunbar Community Center: replace roof, create ADA restrooms on three floors, provide unassigned single user</p>

	restroom. Valley Neighborhood Center Expansion: renovate existing facility for enhanced programming space. Gainesway Playground - equipment replacement Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.
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Project Name: Parks Masterplan Phase II - Aquatics

Project Identification Number	PMAqua
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,949,975.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,462,717.00
Total Cumulative Expenditures	\$1,368,017.00
Current Period Obligations	(\$676,442.00)
Current Period Expenditures	\$238,345.00

Project Description	Parks Masterplan Aquatics improvements and renovations. Pump Replacement: Castlewood Pool- replaced slide pump. Southland Pool- replaced baby pool feature pump. Diving Board Replacement: .Shillito Pool- replaced 1 diving board. Southland Pool- replaced 2 diving boards and stands. Woodland Pool- replaced 1 diving board and re-mount stand. Douglass Pool Design: Design of new pool and bathhouse. Douglass Pool new pool and bathhouse construction. Shillito Pool Concrete Repair: Repaired concrete around pool due to settling issues. Southland Pool Play Feature: Installed new pool play feature. Tank Replacement: Southland Pool- replaced 3 filter tanks for main pool. Woodland Pool-installed 4 new filter tanks. Tates Creek Pool Play Feature: Repaired pool play feature. Woodland Pool Play Feature: Install new pool play feature. Douglass Pool: New aquatics center/bathhouse The Aquatics section of Parks and Recreation has always worked hard to offer amenities and programs to underserved communities throughout the area. Aquatics offers scholarship programs that reduce season pass and swim lesson costs in half, free swim lessons, and events throughout the swim season. Three of the six pools are located in traditionally lower income areas and enjoy attendance of primarily teens and young families. Unfortunately, due to recent budget strictures, a long list of deferred maintenance projects has developed. These projects will ensure that these 6 aquatic facilities remain operational and running at greater efficiency. Replacing pumps, motors, filter tanks, diving boards etc.
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	<p>may not seem like they are serving communities in need on the surface, but without this investment, our Aquatic system would be on the verge of collapse. Investment in the pump rooms and filtration systems will allow us to continue providing free swim lessons at Douglass Pool, neighborhood events at Castlewood Aquatic Center, in addition to general recreational opportunities to swim that all communities should have the opportunity to enjoy.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Housing Stabilization - Salvation Army

Project Identification Number	SalArm
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Financial assistance to Salvation Army to improve access to temporary housing/shelter.</p> <p>COVID-19 and the related impact to the economy and housing has resulted in greater housing insecurity particularly for low-income families. The Salvation Army has provided temporary and longer-term housing to individuals and families while providing needed support services to achieve permanent employment and housing. This project will allow us to provide an updated facility with increased capacity, particularly for families, allowing an extra layer of support as the community continues to address housing shortages and equity.</p>
Sectors Designated as Essential Critical Infrastructure Sectors	x
Number of workers to be served	0
Premium Pay Narrative	x
Number of workers to be served with premium pay in K-12 schools	0

Project Name: General Parks and Recreation Improvements Phase II

Project Identification Number	GenParksRec
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$3,959,605.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,292,837.00
Total Cumulative Expenditures	\$1,857,209.00
Current Period Obligations	(\$48,562.00)
Current Period Expenditures	\$743,374.00
Project Description	<p>Parks Masterplan improvements in non-QCTs.</p> <p>Trails: Jacobson Park- new paved trail to complete trail loop connecting popular features. Masterson Station Park-new paved trail connecting Town Branch trail to playground/sprayground. Raven Run Nature Sanctuary- new ADA paved/hardened trail loop. Wildwood Park- paved trail realignment to eliminate flooding.</p> <p>Sports Courts: Shillito Park Tennis/Pickleball – convert five courts to pickleball and rebuild eight tennis courts, replace fence fabric & wind screen; make parking & path of travel accessible. Woodland Park Tennis - resurface 4 courts & practice area. Constitution Park Pickleball- 2 existing tennis courts will be repurposed into 6 new pickleball courts. Marlboro Park Basketball - full court renovation. Meadowbrooke Park Basketball- full court relocation. Lansdowne-Merrick Basketball- full court renovation.</p> <p>Playgrounds: Woodland Park – constructed new playground addition. Trailwood Greenway - add “play pods” along greenway. Meadowthorpe Park- replaced playground. Mary Todd Park- replace playground and new shelter.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Parks Masterplan Phase II - Maintenance

Project Identification Number	PMMaint
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$978,655.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$932,750.00
Total Cumulative Expenditures	\$585,453.00
Current Period Obligations	(\$153,769.00)
Current Period Expenditures	\$85,698.00

Project Description	<p>Parks Masterplan Maintenance - City wide Roof Replacement: Tates Creek Maintenance Building, Picadome Admin. Building, Woodhill Neighborhood Center, Highlands Neighborhood Center, Hisle Park Program Building. HVAC Replacement: Highlands Community Center, Lou Johnson Community Center, Oakwood Community Center. Window Maintenance/Replacement: Dunbar Community Center, Carver Community Center. Electrical Repair: Masterson Station Park Fairgrounds-repair/replace underground electrical lines servicing fairground user hook-ups.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Pam Miller Downtown Arts Center (PMDAC) Renovation

Project Identification Number	PMArts
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$2,675,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,488,243.00
Total Cumulative Expenditures	\$530,011.00
Current Period Obligations	\$2,103,610.00
Current Period Expenditures	\$247,378.00
	<p>This project will renovate the 3rd floor and a section of the 1st floor to include multipurpose/performance space, with workshop classroom and ADA accessible restrooms. The Café will include a multipurpose/event/reception space, serving/catering area and storage area. Construction Scope shall include Selective Demolition, New Interior Partitions, New Acoustic Ceilings & Sound Absorptive Floor Finishes, New Paint and Wall Finishes including Acoustic Wall Panels, Upgraded Lighting, Electrical, HVAC & Sprinkler System, Interior Masonry & Structural Repairs including Concrete Slab and Roof Joist Improvements, and Updated Egress. The renovation will also impact a section of the first floor.</p> <p>The allocation also includes acquisition of the building from the Commonwealth of Kentucky.</p> <p>The Pam Miller Downtown Arts Center is an arts and</p>

Project Description	entertainment facility located on Main Street, in the heart of downtown Lexington. The PMDAC offers a variety of both visual and performing arts with theatre, dance and music programs as well as exhibits in all media including painting, sculpture, photography, mixed media, film and digital arts. Meeting and event space is also available. The facility is located in a QCT, and part of the greater urban core of Lexington, which primarily consists of QCT areas. Simply put, this facility, the programs offered, and its central location will greatly benefit low-income communities that have been historically underserved. Programming is diverse and multifaceted to reflect the surrounding community with care to be inclusive, affordable equitable and educational. The venue offers low cost rental rates to qualified participants and a rent free exhibit space for emerging artists, community groups and others. This project will allow Fayette County residents of all ages, abilities, and income levels accessibility to enjoy and participate in a variety of enriching arts experiences. This renovation will provide necessary infrastructure capital repairs to allow Parks staff, community partners, and civic organizations to continue offering programming, performances, exhibits, and event spaces to serve the surrounding community.
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Project Name: Coldstream Industrial Park Campus Phases I and II Design, Phase I Infrastructure

Project Identification Number	ColdStream
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$9,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,548,210.00
Total Cumulative Expenditures	\$1,308,498.00
Current Period Obligations	\$137,836.00
Current Period Expenditures	\$379,003.00
Project Description	This project provides for design of Phases I and II and for construction of Phase I. This includes all necessary tasks to install site improvements and infrastructure to support the sale and development of light industrial (I-1) land within Phase I of the Coldstream 200 acre site.

Project Name: Fire Self Contained Breathing Apparatus (SCBA)

Project Identification Number	SCBA
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$3,075,870.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,075,870.00
Total Cumulative Expenditures	\$3,075,870.00
Current Period Obligations	(\$3,066,373.00)
Current Period Expenditures	\$0.00
Project Description	<p>The project completely replaced the Division of Fire's SCBAs. An SCBA is a device worn to provide breathable air in an atmosphere that is immediately dangerous to life or health. NFPA 1852: Standard on Selection, Care, and Maintenance of Open-Circuit Self-Contained Breathing Apparatus (SCBA) establishes requirements for the selection, care, and maintenance of self-contained breathing apparatus (SCBA) as required to reduce health and safety risks. Due to the COVID-19 pandemic and lost revenue, the purchase of SCBAs has been delayed. Currently, our SCBAs are three standards behind, and the manufacturer no longer supports parts. Out of date equipment can result in significant health issues and potential deaths. The American Rescue Plan Act fund allows recipients experiencing budget shortfalls to use payments to avoid cuts to government services and, thus, enables state, local, and tribal governments to continue to provide valuable services.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Non-Profit Capital Grants

Project Identification Number	NPGrants
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<p>The Nonprofit Capital Project Grants Program is a new initiative designed to better position local government in recognizing the strains upon infrastructure within our local network of community agency partners which are affecting their service delivery to residents. These grants are funded by federal American Rescue Plan Act (ARPA) dollars and are subject to federal reporting and spending requirements.</p> <p>Agencies with established proven track records of performance that are located in and/or service residents of</p>

Project Description	Lexington-Fayette County are invited to apply for this competitive grant program. To provide a one-time grant to local 501(c)(3) agencies for major capital projects in two categories: 1) Facility Improvements (such as the purchase, construction, expansion, repair of a building, or installation or major overhaul of HVAC systems, etc.), and 2) Operational Investments (e.g. purchase of major equipment, such as a generator or vehicle).
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	x
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	x

Project Name: Public Safety Fleet

Project Identification Number	PoliceFleet
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,500,000.00
Total Cumulative Expenditures	\$1,500,000.00
Current Period Obligations	(\$266,376.00)
Current Period Expenditures	\$0.00
Project Description	Purchase and fit up of 27 Chevrolet Tahoes for Division of Police use. Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.

Project Name: Farmers Market Construction

Project Identification Number	FarmMark
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Partnership with the Farm and Garden Cooperative Association Incorporated, DBA Lexington Farmers Market Development of new year-around farmers market in a QCT.</p> <p>The Lexington Farmers Market participates in the Kentucky Double Dollars program, which allows them to match some purchases using EBT, WIC Farmers' Market Vouchers and Senior Farmers Market Nutrition Program vouchers.</p> <p>The Lexington Farmers Market accepts SNAP/EBT cards.</p> <p>The Lexington Farmers Market allows spend from FreshRX for MOMS, a grant funded program that provides eligible mothers-to-be on Medicaid with weekly produce dollars.</p>

Project Name: Safety Net/Project Peace

Project Identification Number	SafeNet
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed less than 50%
Adopted Budget	\$350,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$350,000.00
Total Cumulative Expenditures	\$163,097.00
Current Period Obligations	(\$76,593.00)
Current Period Expenditures	\$40,463.00
Project Description	<p>Safety Net/Project Peace provides crisis care, case management and support to prevent high-risk individuals from engaging in violent crime. The program targets individuals and families who are identified and referred by key partners, including the Lexington Police Department, Fayette County Public Schools, Fayette County Drug Court, Court Designated Workers Office, County Attorney's Office, and UK Healthcare Trauma Center.</p> <p>The program staff meets with participants at their homes or at their hospital bedside, builds rapport with them, and conducts an assessment of their needs within 24-48 hours of a referral. They then identify resources that are available to help participants, complete a case plan for the participant, and identify community partners to help assist the individuals or families. Partners provide mentoring and assist with meeting urgent needs such as getting the participants into emergency housing, offering behavioral</p>

	<p>health care, connecting them to jobs, providing financial assistance, and providing food and clothing. Staff continue to provide ongoing case management and coordinate care with the partners.</p> <p>They will measure their success by whether they prevent retaliation and re-injury with survivors of gunshots and stabbings. For those individuals and households who are at high-risk of violence but have not yet been involved in an incident, we will measure success by whether we prevent participation in a violent crime or being injured by gunshot or stabbings.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The program provides crisis care, case management and support to prevent high-risk individuals from engaging in violent crime. Staff meets with participants in their homes or at the hospital, builds rapport, conducts an assessment within 48 hours. They identify resources, complete a case plan and identify community partners to provide mentoring and assist with urgent needs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Safety Net/Project Peace is responding to community violence by providing a full-time community outreach liaison to meet with individuals and families experiencing violence and will soon hire an additional full-time staff person to assist with the caseload. Through case management, participants are being kept in, or moved to, safe housing.

Project Name: Summer Youth Work Readiness Program

Project Identification Number	SumYouth
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$960,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$542,183.00

Total Cumulative Expenditures	\$542,183.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Summer Youth Job Training Program, in collaboration with Partners for Youth Foundation and Fayette County Public Schools, provides workforce training opportunities for 300 high school youth to develop interpersonal skills and to explore career interests while gaining work experience and earning income in the summer. This program runs for 3 weeks in June and 3 weeks in July. Over 100 local businesses and community organizations provide job site supervisors/mentors to participating youth. Youth are compensated at \$15 per hour rate, they work for 20 hours per week for a total of 6 weeks.</p> <p>This program's priorities are based on youth who have an economic, educational, and social need.</p> <p>For FY 2023-2024, the youth are working at 178 different work sites in the community.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$960,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Summer Youth Work Readiness Program is designed to expose youth to their career interest to gain to gain work experience; develop interpersonal skills; and learn and explore career interests; all while earning income during the summer. Businesses and/or community organizations are invited to join our public – private partnership by serving as worksites.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This program was in high demand by the public to return after two years of dormancy because of COVID-19. Youth were not able to work during these summers, which can lead to not having the additional funds to assist their families during summer months, and/or lead to negative behaviors or habits that are not conducive to positive youth development and may lead to juvenile delinquency.

Project Name: National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023

Project Identification Number	NAMIFY23
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$170,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$170,000.00
Total Cumulative Expenditures	\$170,000.00
Current Period Obligations	(\$108,338.00)
Current Period Expenditures	\$0.00
Project Description	<p>Mental Health Court funding. The mission of this program is to protect public safety and reduce the recidivism rate of offenders with a diagnosed mental illness or co-occurring mental illness and substance use disorder by increasing their wellness. It uses an integrated approach involving court supervision, mental health treatment services, education, employment, and personal accountability.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$200,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>Program participants receive a variety of services that may include:</p> <ul style="list-style-type: none"> o Assessment o Case management o Medication appointments o Outpatient treatment o Intensive outpatient treatment o Psychosocial rehabilitation o Housing o Residential substance abuse treatment o Integrated treatment for co-occurring disorders o Supported employment, other vocational or employment training o Education, GED preparation and testing o Self-help groups o Enrollment in Medicaid
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<p>In response to COVID-19 the team increased phone contact and protected in person contacts to provide processing and support through the delays and service changes. Increased virtual/telehealth and hybrid options to overcome service interruptions. Implemented Mental Health Court graduates/alumni check-ins to offer support navigating post-graduation and COVID-19 challenges. The team is conducting continuous reviews of protocols with treatment centers and providers to support client referrals.</p>

Project Name: National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2024

Project Identification Number	NAMIFY24
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed 50% or more
Adopted Budget	\$170,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$170,000.00
Total Cumulative Expenditures	\$80,698.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$43,190.00
Project Description	Mental Health Court funding. The mission of this program is to protect public safety and reduce the recidivism rate of offenders with a diagnosed mental illness or co-occurring mental illness and substance use disorder by increasing their wellness. It uses an integrated approach involving court supervision, mental health treatment services, education, employment, and personal accountability.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$170,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Program participants receive a variety of services that may include: o Assessment o Case management o Medication appointments o Outpatient treatment o Intensive outpatient treatment o Psychosocial rehabilitation o Housing o Residential substance abuse treatment o Integrated treatment for co-occurring disorders o Supported employment, other vocational or employment training o Education, GED preparation and testing o Self-help groups o Enrollment in Medicaid
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	In response to COVID-19 the team increased phone contact and protected in person contacts to provide processing and support through the delays and service changes. Increased virtual/telehealth and hybrid options to overcome service interruptions. Implemented Mental Health Court graduates/alumni check-ins to offer support navigating post-graduation and COVID-19 challenges. The team is

	conducting continuous reviews of protocols with treatment centers and providers to support client referrals.
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Project Name: Access to Quality Greenspace in a QCT - Douglass Park Pool Improvements

Project Identification Number	AR_DOUGLS_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Moved Douglass Aquatics improvements to large aquatics project under EC 6.

Project Name: Neighborhood Recreation Improvements - Mary Todd Basketball Court

Project Identification Number	AR_MRYTDD_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$97,442.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$97,442.00
Total Cumulative Expenditures	\$97,442.00
Current Period Obligations	\$3,840.00
Current Period Expenditures	\$0.00
Project Description	<p>This project greatly improved Mary Todd Park by demolishing the failing basketball court and building a new, improved full court basketball court.</p> <p>This project addressed the need for additional recreational activities for youth and adults in the community, promoting health and wellness.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of an existing recreation space.</p>

	Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.
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Project Name: Access to Quality Greenspace in a QCT - Northeastern Park Playground

Project Identification Number	AR_NEASTN_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$248,754.00
Total Cumulative Expenditures	\$247,703.00
Current Period Obligations	(\$176,575.00)
Current Period Expenditures	\$20,103.00
Project Description	<p>This project will greatly enhance Northeastern Park by demolishing and replacing the existing playground that is at the end of its life. The new playground will include fitness oriented youth play equipment with climbing and bouldering features. Shade structures and/or landscaping will be added as well as benches and a drinking fountain.</p> <p>This project will make the park more accessible by adding accessible entries to the playground.</p> <p>Additional shade will attract more people of all ages to the park and the benches will offer a place to sit down for seniors and people with disabilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Access to Quality Greenspace in a QCT - Pine Meadows Park Playground

Project Identification Number	AR_PINMDW_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$153,404.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$153,404.00
Total Cumulative Expenditures	\$153,404.00
Current Period Obligations	(\$26,637.00)
Current Period Expenditures	\$0.00
Project Description	<p>This project greatly enhanced Pine Meadows Park by replacing the playground that was at the end of life with a new/improved playground.</p> <p>This project is encouraging fitness and intergenerational play with varying types of playground equipment.</p> <p>This project made the park more accessible by adding accessible equipment and walkways as part of the new playground.</p> <p>Additional shade and seating is attracting more people of all ages to the park and offer a place to relax for seniors and people with disabilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of an existing recreation space.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Access to Quality Green Space in QCT - River Hill Park Sports Courts

Project Identification Number	AR_RVRHILL_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$165,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,831.00
Total Cumulative Expenditures	\$6,421.00
Current Period Obligations	(\$2,229.00)
Current Period Expenditures	(\$1,314.00)
	<p>This project will demolish failing tennis courts and build new pickleball courts.</p> <p>This project will address the need for additional recreational activities for youth, adults and seniors in the community, promoting health and wellness. This sport is very popular with seniors.</p>

Project Description	<p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule.</p> <p>This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters. Updated expenditures as well, via a debit in Q4 2023.</p>
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Project Name: Domestic Violence Sheltering - Greenhouse17

Project Identification Number	GNHOUSE
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$275,290.00
Current Period Obligations	(\$139,354.00)
Current Period Expenditures	\$71,072.00
Project Description	<p>Lexington-Fayette ARPA funding will sustain critical services for homeless victims of domestic violence crimes during the pandemic response and recovery.</p> <p>Examples of essential and allowable activities related to operation of the 42-bed emergency shelter include crisis intervention, safety planning, basic needs, support groups, personal advocacy, and housing services.</p> <p>ARPA costs will be comprised of personnel expenses for 3.95 FTE staff who facilitate shelter-based services in Lexington, Fayette, Kentucky. Specific costs will include base salaries, employer taxes, and health benefits not covered by other sources. The funded positions will contribute more than 16,000 hours of essential and allowable services for an estimated 650 homeless victims of domestic violence during the 2-year term beginning July 1, 2022 and concluding June 30, 2024.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$400,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	ARPA costs are comprised of personnel expenses for 3.95 FTE staff who facilitate shelter-based services in Lexington, Fayette, Kentucky. Specific costs include base salaries, employer taxes, and health benefits not covered by other sources. The funded positions will contribute more than 16,000 hours of essential and allowable services for an estimated 650 homeless victims of domestic violence during the 2-year term beginning July 1, 2022 and concluding June 30, 2024.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Domestic violence has been described as a "pandemic within a pandemic." A recent study published by the National Commission on COVID-19 and Criminal Justice found that domestic violence in the U.S. has increased by 8.1% since the pandemic response began. Local practice indicates more complex and severe abuse during the pandemic emergency. Specifically, the organization has noted increased disclosure of strangulation and technology-based violence upon intake to emergency shelter.

Project Name: Village Branch Library Construction - Lexington Public Library

Project Identification Number	LEXPUBLIB
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	(\$606,531.00)
Current Period Expenditures	\$0.00
	<p>The \$1 million allocation partially funded a new public library facility along a major corridor in Lexington. This ARPA allocation was used for construction of the new facility.</p> <p>The neighborhood surrounding the new Library is approximately 40% Latinx, 30% Black American, and 30% White (according to US Census), making it one of Lexington's most racially and culturally diverse areas.</p>

<p>Project Description</p>	<p>Lexington Public Library is committed to equity in all areas, offering free resources to everyone who lives or works in Fayette County. In developing the new library facility here, we will deliver additional resources for residents within this Qualified Census Tract. Plans call for a dedicated classroom and hands-on learning space both of which will support school-aged and adult learning. Computers, internet, technology, and reading materials all support economic development by providing library customers with information and resources they need to succeed. While all Lexington residents will benefit from this new facility, it will especially benefit those within the Cardinal Valley/Versailles Road area.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
<p>Does this project include a capital expenditure?</p>	<p>Yes</p>
<p>What is the Total expected capital expenditure, including pre-development costs, if applicable</p>	<p>\$1,000,000.00</p>
<p>Type of capital expenditures, based on the following enumerated uses</p>	<p>Other (please specify)</p>
<p>Capital Expenditure Justification</p>	<p>This new library facility is located in a qualified census tract (QCT) in Lexington. When opened in Summer 2024, the Library will provide educational and economic opportunities for individuals who were disproportionately impacted by COVID-19 by providing free access to library materials, public computers/internet, technologies, and a plethora of other resources. It will help physically revitalize the area by providing safe publicly accessible place for all citizens to enjoy, including an outdoor green space in a neighborhood which has limited access to nature. The new facility will include resources for small businesses such as meeting rooms, videoconferencing software, GED and ESL classes, and professional publications. The Library will improve mental and physical health by providing education and entertainment as well as gathering spaces where individuals can come together safely as we emerge from the pandemic.</p>
<p>What Impacted and/or Disproportionally Impacted population does this project primarily serve?</p>	<p>15 Dis Imp HHs and populations residing in Qualified Census Tracts</p>
<p>Secondary Impacted and/or Disproportionately Impacted populations</p>	<p>1 Imp General Public</p>
<p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p>	<p>The new facility will provide residents with access to education, technology, and entertainment as well as shared civic spaces.</p>
<p>Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19</p>	<p>This project aims to connect local residents with resources for education, entertainment, and self-fulfillment. This includes youth development programs (leading to violence prevention), early childhood education, adult learning and technical skill development (workforce development), and access to social services. This project will contribute to the civic</p>

	infrastructure in a qualified census tract, leading to economic opportunities for local residents as we emerge from the pandemic.
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Project Name: Commerce Lexington Minority Business Accelerator Program

Project Identification Number	COMMLEX
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Completed less than 50%
Adopted Budget	\$991,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$991,000.00
Total Cumulative Expenditures	\$470,175.00
Current Period Obligations	(\$1,272,765.00)
Current Period Expenditures	\$58,334.00
Project Description	<p>The Accelerator II/Reflect Lex program will build on continued minority growth and spend trends to encourage minority business growth in two ways. First, it will prepare minority business owners to meet the needs of large customers and sizable business opportunities, thus increasing the likelihood that businesses will win substantial contracts with key local organizations. Second, the accelerator can connect businesses to the operating capital needed to execute against these larger opportunities.</p> <p>The overall objectives of Accelerator II/Reflect Lex are to:</p> <ul style="list-style-type: none"> • Identify the minority companies that are best suited to meet expectations immediately and provide the platform for them to excel. • Create a coalition of Champions that are positioned to change the current mindset. • Identify out-of-market minority owned companies that are willing to establish a local presence and provide infrastructure and scalability for existing local minority owned companies via joint venture agreements, operating agreements or strategic alliances. • Implement a proven tracking and reporting system to measure progress and provide checks and balances. • Acknowledge and reward the public and private leaders who champion this initiative. <p>Specific goals of Accelerator II/Reflect Lex will be, over a 3-year period, to:</p> <ol style="list-style-type: none"> 1. Add a minimum of 15 (fifteen) new minority-owned businesses to the program (5/year). 2. Grow the new sales of those businesses by \$15M (\$5M/year). <p>According to various reports researching the economic impact of Covid 19 it is well documented that ethnic minority owned businesses (EMOB) were among the most negatively impacted. Many of these businesses were</p>

	<p>undercapitalized and unable to access the funding necessary to withstand a pandemic. Many small businesses endured some of the same challenges, however, EMOBs were disproportionately forced to close their businesses. As many ethnic minorities are employed in the service, hospitality, and manufacturing industries, which were among the hardest hit during the pandemic, they found themselves laid off or reduced hours. Research shows that EMOBs are more likely to hire other ethnic minorities. That being the case it can be concluded that ethnic minorities were faced with a more difficult economic reality due to the pandemic. As more companies were impacted negatively so were their employees. The Expanded Minority Business Accelerator will work to combat these issues in the Central KY Region by providing the relationships, training, tools and support necessary to ensure that EMOBs have the infrastructure, revenues and funding necessary to thrive and sustain during difficult times. As these companies progress we will track and report the results of their sustainability and growth. Focusing on the sustainability and growth of EMOBs will help to ensure that Fayette Co. and Central KY continue to have a thriving businesses community inclusive of all ethnic minorities.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	9 Imp Classes of SBs designated as negatively economically impacted
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Identify organizations willing to support the initiative through contract opportunities; meet with organizations to review the program in detail and to understand their procurement/purchasing processes; hold the first two curriculum meetings for the participants; review the assessments with the participants and sure up any weaknesses; introduce financial support including advanced business structures, banking and access loan programs; match participants with opportunities presented by the orgs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The number of black owned businesses plummeted by 41 percent between February 2020 and April 2020 with COVID-19 being the largest contributing factor.
Number of small businesses served (by program if recipient establishes multiple separate small businesses assistance programs)	10

Project Name: Code Enforcement Grants for Residents with Low Income FY 2023

Project Identification Number	CodeGrantFY23
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Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$133,027.00
Total Cumulative Expenditures	\$115,352.00
Current Period Obligations	\$51,075.00
Current Period Expenditures	\$44,900.00
Project Description	<p>A grant program targeted towards homeowners with low income that have received a notice of violation from the City's Division of Code Enforcement.</p> <p>The Mayor's Commission for Racial Justice & Equality issued a report in October 2020 that included a recommendation that "the Housing Code of the City of Lexington be reimagined into a Code Agency that places the health, well-being, and protection of residents (especially the most vulnerable) and neighborhoods as its mission." As part of this recommendation, it was envisioned that the agency would work with residents and neighborhoods to create and sustain flourishing communities rather than a punitive financial tactic. In reviewing the top ten code violations issued within the LFUCG area, it was noted that the list included items like repairing cornices, cleaning veneer that is peeling or unsightly, and replacing broken or rotted window casings. LFUCG will design a funding program that will provide an avenue for assistance whereby homeowners with low-income can seek assistance to correct certain identified code violations.</p>

Project Name: Code Enforcement Grants for Residents with Low Income FY 2024

Project Identification Number	CodeGrantFY24
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<p>A grant program targeted towards homeowners with low income that have received a notice of violation from the City's Division of Code Enforcement.</p>

Project Description	<p>The Mayor’s Commission for Racial Justice & Equality issued a report in October 2020 that included a recommendation that “the Housing Code of the City of Lexington be reimagined into a Code Agency that places the health, well-being, and protection of residents (especially the most vulnerable) and neighborhoods as its mission.” As part of this recommendation, it was envisioned that the agency would work with residents and neighborhoods to create and sustain flourishing communities rather than a punitive financial tactic. In reviewing the top ten code violations issued within the LFUCG area, it was noted that the list included items like repairing cornices, cleaning veneer that is peeling or unsightly, and replacing broken or rotted window casings.</p> <p>LFUCG will design a funding program that will provide an avenue for assistance whereby homeowners with low-income can seek assistance to correct certain identified code violations.</p>
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Project Name: Bluegrass Community and Technical College (BCTC) Dental Hygiene Clinic

Project Identification Number	BCTC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,000,000.00
Total Cumulative Expenditures	\$2,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will lead to lead to economic opportunity by increasing job readiness, job access, financial empowerment, and employment of Fayette County residents. The ADA Health Policy Institute COVID-19 Economic Impact study published May 2021 found that 89% of dentists said finding credentialed dental hygienists was currently extremely challenging. The pay for dental hygienists is premium and increasing; according to the Bureau of Labor Statistics (BLS), dental hygienists earned a median pay of \$77,090 with a \$37.06 hourly wage last year. That’s an increase over 2019’s \$76,220 and \$36.65 totals. With this vital expansion, BCTC can help struggling Lexingtonians by giving them the skills they need to fill these high wage, high demand positions.</p> <p>This project would not only address an essential component of economic recovery and growth, but it would have a large public health impact as we train health care professionals to serve this area. Dentists need trained hygienists, and</p>

	<p>Bluegrass Community and Technical College is accredited by the Southern Association of Colleges and Schools Commission on Colleges to award degrees, diplomas, and certificates. BCTC also has the necessary processes and systems in place to comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (Pub. Law 109-282, as amended by section 6202 of Pub. Law 110-252).</p> <p>The final rule allows for investments in neighborhoods located in QCTs. Neighborhood features that promote improved health and safety outcomes respond to the pre-existing disparities that contributed to COVID-19's disproportionate impacts on low-income communities. Further, new construction of schools and other educational facilities are eligible capital expenditures for disproportionately impacted communities.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,000,000.00
Type of capital expenditures, based on the following enumerated uses	Schools and other educational facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Secondary Impacted and/or Disproportionately Impacted populations	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This project will construct a building for college education classrooms, developing them into clinical facilities to provide academic instruction for dental hygiene students and discounted and free dental services for the community. This infill would also have a profound impact on vulnerable populations and those impacted the most by the pandemic--by increasing job readiness and employment access in a high-wage, high-demand field.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Dentists need trained hygienists, and Bluegrass Community and Technical College is accredited to award the requisite degrees, diplomas, and certificates. Completion of this building would enable an expanded BCTC Dental hygiene program. The expanded BCTC Dental hygiene program would provide discounted and free dental services for the community. Project will provide an important equity-focused service that would help grow successful neighborhoods and have a direct impact on community health.

Project Name: It Takes a Village Mentoring Program Personnel Expense

Project Identification Number	Village
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed 50% or more
Adopted Budget	\$240,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$189,337.00
Total Cumulative Expenditures	\$189,337.00
Current Period Obligations	\$26,079.00
Current Period Expenditures	\$26,079.00
Project Description	This project will fund the Director of One Lexington for up to three fiscal years. The Director of One Lexington leads the It Takes A Village youth program designed to provide educational and workforce preparation opportunities coupled with recreational activities for youth ages 12-17. Students in the program must have been on free or reduced lunch the year preceding. They are intentional in targeting youth living in single parent homes, previously incarcerated, dealing with truancy issues or impacted by gun violence.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$240,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The It Takes a Village mentoring program is a weekly youth mentoring program designed to provide educational and workforce preparation opportunities coupled with recreational activities for Lexington youth ages 12-17.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The program targets youth living in single parent homes, previously incarcerated, dealing with truancy issues or impacted by gun violence. ARPA is funding the director of the program.

Project Name: Non-Profit Capital Grants

Project Identification Number	NPCapGrant
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$6,418,238.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$6,418,238.00
Total Cumulative Expenditures	\$4,675,873.00
Current Period Obligations	(\$1,372,206.00)
Current Period Expenditures	\$698,124.00
	The Nonprofit Capital Project Grants Program is a new initiative designed to better position local government in recognizing the strains upon infrastructure within our local network of community agency partners which are affecting

Project Description	<p>their service delivery to residents. These grants are funded by federal American Rescue Plan Act (ARPA) dollars and are subject to federal reporting and spending requirements.</p> <p>Community nonprofit partners with established proven track records of performance were invited to apply for this competitive grant program for capital projects. Agencies applied for grants for facility improvements and/or operational investments</p> <p>A major criteria of proposals was that awarded agencies directly provide or indirectly facilitate the provision of services to low-income, underserved, or marginalized Lexington-Fayette County Residents.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Homelessness Contract - Transitional Housing Pilot Program

Project Identification Number	TRADHOUSPIL
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$4,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,000,000.00
Total Cumulative Expenditures	\$3,275,409.00
Current Period Obligations	(\$858,728.00)
Current Period Expenditures	\$666,500.00
Project Description	<p>Due to the ongoing COVID-19 pandemic, the homelessness response system needs to develop more effective and efficient programs to move individuals directly into permanent housing from a homelessness occurrence, without the development of additional congregate living spaces or temporary emergency shelters. The pandemic exacerbated these challenges as it places more people at risk of eviction and homelessness, and more stress on service providers who may face increased demand with fewer resources.</p> <p>The program will provide temporary, transitional housing units in one or more locations with robust supportive services to facilitate individual stabilization, increased income, and movement of the household to exit to permanent housing. The program will focus on providing supportive services that allow the household to secure permanent, stable housing. It is expected that households will transition from the program in approximately 3-6 months.</p>

	Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$4,000,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	14 Dis Imp Low income HHs and populations
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The project works to address the ongoing affordable housing crisis worsened by the lingering impact of the COVID-19 pandemic and subsequent economic downturn. The program's primary objective is to provide participants with a robust toolkit of skills and resources to aid them in securing and maintaining permanent, stable housing as quickly as possible. The project has two central components: 1) Transitional Housing and ICM services and 2) Supportive Services Only. Program has assisted 19 HHs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	CAC has worked with LFUCG's Department of Housing to ensure that the project design is an adequate response to the negative economic impact of COVID-19 for enrolled households. CAC developed this project to meet the immediate needs of those experiencing homelessness now in the short-term and to preserve affordable housing units in the longer term.

Project Name: Housing Stabilization - HOPE Center

Project Identification Number	HOPE
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	To provide supportive transitional housing for men with mental illness and substance abuse issues. The new space

Project Description	would also be used for veterans who are homeless and in need of assistance. The project allows them to provide the supportive case management needed to assist their clients to return to self-sufficiency and more quickly transition back into permanent housing and end their cycle of homelessness.
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Project Name: Housing Stabilization - Salvation Army

Project Identification Number	SALARMY
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The Salvation Army will expand its capacity for housing homeless women and women with children, as well as more space for single men with children and add rooms for two parents w/ children family units. They would also like to improve spaces for residents through more functionalized and accessible spaces. The ARPA funding will be used towards the childcare center and gymnasium.

Project Name: American Rescue Plan Act Administrative Services

Project Identification Number	AR_ADMIN_2022
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$3,697,746.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$983,304.00
Total Cumulative Expenditures	\$982,197.00
Current Period Obligations	\$139,959.00
Current Period Expenditures	\$144,504.00
Project Description	Personnel and operating expenses to administer the American Rescue Plan Act. Construction bid fluctuations may necessitate the reallocation of administrative budget to projects.

Project Name: Emergency Financial Assistance (EFA) FY 2023

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Project Identification Number	EFAFY23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$251,776.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$251,776.00
Total Cumulative Expenditures	\$251,776.00
Current Period Obligations	(\$214.00)
Current Period Expenditures	(\$214.00)
Project Description	<p>The Emergency Financial Assistance (EFA) program is designed to mitigate the acute threat of housing insecurity posed by a resident's imminent eviction and/or utility service interruption due to a short term financial crisis. The assistance can be used for rent, mortgage and/or utilities. EFA is an on-going assistance program for residents of Fayette County that can be utilized every 3 years. Eligibility counselors process referrals to maintain housing stability for residents.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters. Also had to correct (debit) a previous period expenditure.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$200,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	EFA is structured to provide assistance to Fayette County residents who are at risk of housing insecurity and/or homelessness. EFA provides funds to ensure their immediate housing needs are addressed to help them remain in their home.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Due to COVID-19, families are experiencing a disproportionate rate of financial hardships. EFA assistance addresses those with short-term or extenuating circumstance needs by providing financial funds to assist if they will experience displacement from their home due to non-payment/late payment of rent/mortgage and/or utilities.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	417

Project Name: Recovery Supportive Living Assistance (RSLA) FY 2023

Project Identification Number	RSLAFY23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed 50% or more
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$184,175.00
Total Cumulative Expenditures	\$180,575.00
Current Period Obligations	\$49,175.00
Current Period Expenditures	\$45,600.00
Project Description	<p>LFUCG developed the Recovery Supportive Living Assistance (RSLA) Program in October 2020 in response to the growing number of individuals in early recovery from substance use disorder who were experiencing a financial barrier to entering or continuing in a recovery housing program. The COVID-19 pandemic was hitting the individuals with substance use disorder or in early recovery from substance use disorder very hard. Many individuals in early recovery obtain employment in the hospitality industry, an industry that was devastated by COVID-19. Jobs were lost temporarily or permanently with very little warning. Hospitality jobs that were traditionally relatively easy to obtain for an individual in early recovery were scarce. Although it typically took two weeks or less to secure employment upon admission to a recovery residence, in many cases it was taking much longer to secure initial employment or find another job if the first was lost due to the pandemic. It was not uncommon for everyone living in a recovery residence to miss weeks of work due to COVID-19 infection or exposure.</p> <p>Entering a recovery residence provides the support and structure crucial to recover from substance use disorder. It provides a balance of drug-free support, accountability to peers and an opportunity to live in a safe, affordable, sober environment at a critical time in a person's recovery journey. RSLA provides up to \$400.00 in assistance to individuals continuing in or entering a recovery residence. Typically, recovery residences charge between \$100 and \$125.00 per week. This fee includes a bedroom, shared access to common areas (kitchen, bathroom, family room, etc.) and utilities. While each residence has its own guidelines, most include a minimum number of mutual support meetings per week, random drug testing, house meetings and alternating chores. These funds help cover expenses while the individual is seeking employment, which has created a challenge for many during the COVID-19 pandemic.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$200,000.00

Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Number of individuals entering or continuing recovery housing. Many in early recovery are employed in the hospitality industry, an industry hit very hard by COVID-19. It provides a balance of drug-free support, accountability to peers and an opportunity to live in a safe, affordable, sober environment at a critical time in a person's recovery journey. RSLA provides one-time assistance up to \$400 to individuals continuing in or entering a recovery residence.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	While each residence has its own guidelines, most include a minimum number of mutual support meetings per week, random drug testing, house meetings and alternating chores. Providing up to 4 weeks of assistance can help cover the weekly cost of a recovery residence while the individual is seeking employment, which has created a challenge for many during COVID-19.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	485

Project Name: Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets

Project Identification Number	NonShelterElig
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed
Adopted Budget	\$159,828.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$159,828.00
Total Cumulative Expenditures	\$159,828.00
Current Period Obligations	(\$939,483.00)
Current Period Expenditures	\$0.00
Project Description	<p>This program will focused on unsheltered individuals and families with pets. It included rapid rehousing and transition in place housing assistance and supportive services. The Office of Homelessness Prevention and Intervention (OHPI) partnered with Mountain Comprehensive Care Center.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,000,000.00

Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The 3-year program will serve 25 households each year with short-term housing assistance of 3-6 months. Initial leases will be held to the agency and transferred to the tenant to allow them to "transition in place". The project targets households with pets and/or other barriers to shelter.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	By providing safe, stable housing and assistance with permanent housing, this program moves individuals and families experiencing homelessness from settings like congregate shelter and homelessness encampments. This reduces strain on congregate shelters, provides a safer environment for unsheltered persons, and reduces community spread

Project Name: Office of Homelessness Prevention and Intervention (OHPI) FY 2023

Project Identification Number	OHPI23
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$824,764.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$824,166.00
Total Cumulative Expenditures	\$588,887.00
Current Period Obligations	(\$309,595.00)
Current Period Expenditures	\$100,434.00
Project Description	<p>Funds will be used to reduce and positively impact those experiencing homelessness.</p> <p>funding was used for operation of street outreach and a representative payee program. Funding was used to subsidize end-user licenses for all community organizations participating in the KY Homeless Management System (HMIS), a communications and marketing campaign to engage the public and development of an onboarding curriculum for frontline staff.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023</p>

	removing expenditures that were included in obligations of previous quarters.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$750,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funding is utilized to fund projects such as street outreach and a payee program. Funds additionally were used to subsidize annual user licenses for the KY Homeless Management Information System (HMIS) to operate a public awareness campaign, and to develop an onboarding curriculum for case managers and frontline staff.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funded services and programs assist persons experiencing homelessness and housing instability. By helping individuals to achieve and maintain permanent housing, these programs mitigate the negative economic impacts to individuals and work to mitigate COVID-19 spread within congregate shelter settings.

Project Name: Office of Homelessness Prevention and Intervention (OHPI) FY 2024

Project Identification Number	OHPI24
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed less than 50%
Adopted Budget	\$750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$589,012.00
Total Cumulative Expenditures	\$35,172.00
Current Period Obligations	\$553,840.00
Current Period Expenditures	\$0.00
Project Description	<p>Funds will be used to reduce and positively impact those experiencing homelessness.</p> <p>Funds have been used to provide street outreach services and to subsidize all end-user licenses for community organizations participating in the KY Homeless Management Information System (HMIS). It is also anticipated that funds will be used to provide temporary winter shelter, to engage persons with lived experience in system planning, and to facilitate a landlord engagement program to recruit partner landlords for homeless housing programs.</p>

Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$750,000.00
Is a program evaluation of the project being conducted?	Yes
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	Yes
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funding is being used to decreased the number of unhoused persons in our community.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funded services and programs assist persons experiencing homelessness and housing instability. By helping individuals to achieve and maintain permanent housing, these programs mitigate the negative economic impacts to individuals and work to mitigate COVID-19 spread within congregate shelter settings.

Project Name: Affordable Housing Trust Fund -Main St Baptist

Project Identification Number	MsBap
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$1,757,350.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,757,350.00
Total Cumulative Expenditures	\$1,757,350.00
Current Period Obligations	(\$1,388,000.00)
Current Period Expenditures	\$0.00
Project Description	<p>The Affordable Housing Fund Board approved the allocation of a \$1,757,350 grant to Main Street Baptist Church Manor, Inc. The development is located at 428 Darby Creek Road, Lexington, KY. 40509. The funds will be used to preserve this 63 unit complex, that provides housing for elderly households (62 and over) whose incomes are at or below 50% of area median income. Project-Based Section 8 rental assistance is attached to all 63 units. Supportive services and transportation is available for all residents.</p> <p>The rehabilitation work will include:</p> <ul style="list-style-type: none"> New Roofs Plumbing improvements New Windows New Doors New Fencing New appliances and cabinets in residential units Exterior building improvements

	<p>This preservation effort will ensure these affordable units will remain in service for low-income seniors.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$1,757,350.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,757,350.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	LFUCG's affordable housing program is designed to ensure safe, quality affordable housing for low and moderate income households in Lexington, Kentucky. The program funds both new construction and the preservation of units. The populations being housed experienced negative impacts including housing insecurity, reduced wages, and increased costs of housing and basic human needs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The AH program is focused on assisting households whose incomes were reduced due to the COVID-19 pandemic. This reduction in income combined with increased housing and other costs has resulted in lower income families experiencing a significant economic impact. These increased costs enhance the need for affordable housing units throughout Lexington, Kentucky.

Project Name: RADIOLEX

Project Identification Number	RadioLEX
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$78,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$78,000.00

Total Cumulative Expenditures	\$78,000.00
Current Period Obligations	(\$67,969.00)
Current Period Expenditures	\$0.00
Project Description	<p>Salaries and operating expenses for RadioLex, a local news outlet focused on delivering local news and critical public health and safety information to Lexington's minority communities. Their Community Newsroom creates hyper-local news content that is delivered by trained, trustworthy representatives of Lexington's under-represented neighborhoods. Community-driven and culturally competent news content will reach the following disproportionately impacted groups in a timely and effective manner -</p> <p>Low-income households and populations, households and populations residing in QCTs, households that qualify for certain federal programs, non-profits operating in QCTs.</p> <p>Lexington Community Radio experienced a decrease in individual donors and sponsors as well as in participation from volunteers during the pandemic.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funds paid for staff support and general operating expenses of RADIOLEX including occupancy costs (rent/utilities). Lexington Community Radio (dba RADIOLEX) has a proven history of delivering important local news and critical public health and safety information to Lexington's minority communities.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Using ARPA funding to supplement their staffing and operations allows them to use their other funding to augment the RADIOLEX Community Newsroom. Hyper-local news content will be created and delivered by trained, trustworthy representatives of Lexington's underrepresented neighborhoods-especially the Black, Hispanic, Asian, Immigrant & Refugee, and LGBTQ+ communities as well as others whose experiences and concerns are not represented in mainstream news media.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: Black and Williams Gymnasium

Project Identification Number	BWGYM
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Cancelled
Adopted Budget	\$0.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The supporting 5,000sf gymnasium facility is located immediately adjacent to the main Black & Williams Neighborhood Center at 498 Georgetown Street.</p> <p>This project will return the currently shuttered facility to an accessible, environmentally safe condition, with modernized utility infrastructure. The scope will include upgrades to the mechanical, electrical, lighting, and plumbing systems. New storage, stage platform, warming kitchenette and ADA-accessible restrooms will be created to support the main renovated community room for nearby residents and social services based organizations serving multi-generational populations.</p> <p>The rehabilitated facility will provide services and programs supporting multi-generational populations in a disproportionately impacted community. The project will provide physical activity opportunities in an underserved, predominantly minority community. While the programming model for multi-purpose activity is not yet fully defined, we do have concepts for how the facility can be utilized. For example, the main building (next door) currently houses programs for seniors and youth. The seniors' aerobics and youth "play" time are both currently programmed in smaller classroom spaces, and could easily be expanded to the gymnasium. In addition, other community-based physical activities (dance, fitness, athletics, etc.) will easily be accommodated by the renovated gym. Lastly, no other indoor public facility of this scale (5,000 square feet) is present or available in the West End / Georgetown Street area neighborhood. This facility is meant for all ages to promote social interaction, education, volunteerism, civic pride, cultural diversity, and inclusion.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$0.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Recreation
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Recreational facility in QCT.

Project Name: Workforce Development Re-Entry Program

Project Identification Number	WorkForceFY24
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$67,006.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$53,377.00
Project Description	<p>Support for LFUCG workforce development activities. The allocation will fund the Lexington Second Chance Academy re-entry program via a local partner agency, Jubilee Jobs.</p> <p>The Academy aims to assist individuals leaving the Fayette County Detention Center with finding, obtaining, and maintaining permanent employment. By providing comprehensive job readiness training, job placement services, ongoing support, and mentoring, Jubilee Jobs is leveraging their experience and expertise to reduce recidivism rates and promote financial stability among individuals re-entering society. The ARPA funding was allocated to fund the Academy for two years. The program will serve approximately 100 inmates each year.</p>
Does this project include a capital expenditure?	No

Project Name: Workforce Development Grants to Service Partners FY 2023

Project Identification Number	WorkForceFY23
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>ARPA dollars will be made available to partner agencies located in Lexington to provide residents with job training and job placement services, or to provide short-term training leading to a recognized certification or licensure. Service agreement awards are based on scoring criteria. Service agreement dollars are distributed based on performance</p>

	goals outlined by the agencies in their application. ARPA dollars have also been allocated to for childcare licensure, and equipment at two workforce centers.
Does this project include a capital expenditure?	No

Project Name: Explorium of Lexington - Children's Museum Assistance

Project Identification Number	AR_EXPLOR_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	\$52,080.00
Current Period Expenditures	\$52,080.00
Project Description	<p>Explorium of Lexington is a non-profit children’s museum with hand-on exhibits that are fun and educational. It is the only children’s museum located in Fayette County. The museum strives to be a warm, friendly place where families come to learn and play together, and is a dedicated partner and resource for teachers. Their programs vary from toddler and preschool programs to guided art experiences to special programs exploring key subject areas.</p> <p>The Explorium relied on earned and contributed revenue sources for funding. During COVID, the museum experienced significant revenue loss due to museum closures as well as lost revenue from parties, field trips, off-site programming, on-site store, and rental loss. For the 12 months from April 2020-March 2021, the Explorium’s earned income was reduced by 80%.</p> <p>Recognizing the importance of this non-profit to the goals of LFUCG, and with the understanding that that COVID-19 created significant financial hardships within the non-profit community, ARPA funding was obligated to pay benefit costs, costs to retain employees, rent, utility costs, and operating costs of the organization.</p> <p>The Explorium Children’s Museum is located within a Qualified Census Tract. The Explorium also serves as a resource for elementary teachers of Fayette County Public Schools, where 26 of 37 elementary schools receive Title I funds for school-wide programs.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 adding expenditures and obligations that were excluded in previous</p>

	quarters. Actuals added in current period were from March - December 2021. Needed to add to close out project.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Explorium is a children's museum with hands-on exhibits that are fun and educational. Their admissions, parties, field trips, off-site programming, store and membership revenue was severely limited due to being closed for 3.5 months and then open on a limited basis. ARPA funding is helping to reduce the income loss due to Covid-19.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Grants are allowed to assist small businesses and non-profits to mitigate hardship such as declines in revenues or impacts of periods of closure.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: Black and Williams Center Improvements (Gymnasium)

Project Identification Number	AR_BNWGYM_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.22-Strong Healthy Communities: Neighborhood Features that Promote Health and Safety
Status To Completion	Completed less than 50%
Adopted Budget	\$2,040,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,561,322.00
Total Cumulative Expenditures	\$657,679.00
Current Period Obligations	(\$60,686.00)
Current Period Expenditures	\$175,156.00
	<p>The supporting 5,000sf gymnasium facility is located immediately adjacent to the main Black & Williams Neighborhood Center at 498 Georgetown Street.</p> <p>This project will return the currently shuttered facility to an accessible, environmentally safe condition, with modernized utility infrastructure. The scope will include upgrades to the mechanical, electrical, lighting, and plumbing systems. New storage, stage platform, warming kitchenette and ADA-accessible restrooms will be created to support the main renovated community room for nearby residents and social services based organizations serving multi-generational populations.</p> <p>The rehabilitated facility will provide services and programs supporting multi-generational populations in a disproportionately impacted community. The project will provide physical activity opportunities in an underserved, predominantly minority community. While the programming</p>

Project Description	<p>model for multi-purpose activity is not yet fully defined, we do have concepts for how the facility can be utilized. For example, the main building (next door) currently houses programs for seniors and youth. The seniors' aerobics and youth "play" time are both currently programmed in smaller classroom spaces, and could easily be expanded to the gymnasium. In addition, other community-based physical activities (dance, fitness, athletics, etc.) will easily be accommodated by the renovated gym. Lastly, no other indoor public facility of this scale (5,000 square feet) is present or available in the West End / Georgetown Street area neighborhood. This facility is meant for all ages to promote social interaction, education, volunteerism, civic pride, cultural diversity, and inclusion.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$2,040,000.00
Type of capital expenditures, based on the following enumerated uses	Parks, green spaces, recreational facilities, sidewalks
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The supporting 5,000sf gymnasium facility is located immediately adjacent to the main Black and Williams Neighborhood Center at 498 Georgetown Street, in a QCT. This project will return the currently shuttered facility to an accessible, environmentally safe condition, with modernized utility infrastructure. The scope will include upgrades to the mechanical, electrical, lighting, and plumbing systems. New storage, stage platform, warming kitchenette and ADA-accessible restrooms.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Funds are being used to improve health and wellness of residents of Fayette County by returning a shuttered facility to a usable, accessible, and safe gymnasium that will provide physical fitness opportunities and programs. This facility is intended to be used by all ages to promote social interaction, education, volunteerism, civic pride, cultural diversity, and inclusion.

Project Name: LexArts FY 2024

Project Identification Number	LexArtsFY24
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$325,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$325,000.00
Total Cumulative Expenditures	\$235,486.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$140,483.00
Project Description	LexArts is a nonprofit in Lexington, Kentucky that focuses on cultural development and advocacy. The organization's premier program is an annual arts grant that helps over 50 regional artists and organizations build infrastructure to provide artistic and cultural programming throughout the Lexington community. The LFUCG funds LexArts as a partner agency annually.

Project Name: Bike and Pedestrian Design - Brighton Trail

Project Identification Number	AR_BRGHTN_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$132,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$103,652.00
Total Cumulative Expenditures	\$60,765.00
Current Period Obligations	(\$51,395.00)
Current Period Expenditures	\$4,435.00
Project Description	Bike and pedestrian trail design. Brighton Rail Trail connection. Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.

Project Name: Bike and Pedestrian Design - Harrodsburg Road Trail

Project Identification Number	AR_HRRDTRIL_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$1,040,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$938,577.00
Total Cumulative Expenditures	\$25,865.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$25,865.00
Project Description	Bike and pedestrian trail design. Harrodsburg Road Trail connection.

Project Name: Oakdale Affordable Housing Development

Project Identification Number	OakdaleApt
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed
Adopted Budget	\$800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$800,000.00
Total Cumulative Expenditures	\$800,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This allocation will help fund 144 new affordable housing units in Lexington-Fayette County. The allocation purchases the land for the Affordable Housing development.
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$800,000.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$800,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide safe, affordable housing for those households whose incomes are at or below 60% of AMI in Fayette County, Kentucky.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Treasury has determined that the development of affordable housing to increase supply of affordable and high-quality living units are responsive to the needs of impacted populations, not only disproportionately impacted populations. The final rule reflects this clarification and builds on the objectives stated in the interim final rule to improve access to stable, affordable housing, including

	through interventions that increase the supply of affordable and high-quality living units.
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Project Name: Personal Protective Equipment (PPE) for LFUCG

Project Identification Number	AR_PPE_2022
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.5-Personal Protective Equipment
Status To Completion	Completed
Adopted Budget	\$5,763.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,763.00
Total Cumulative Expenditures	\$5,763.00
Current Period Obligations	\$1,186.00
Current Period Expenditures	\$1,186.00
Project Description	<p>These funds will be used to purchase Personal Protective Equipment, including but not limited to masks, disinfectant, and gloves for use in LFUCG facilities, during LFUCG functions, or by LFUCG employees. These items will be provided to the public, as needed, during public meetings, and will be available to public safety employees or those within our public safety facilities, including police, fire protection, emergency services, and community corrections functions.</p> <p>Through June 30, 2023 the funding has purchased 120 boxes of gloves and 25 cases of disinfectant.</p> <p>Updated current period expenditures and obligations to close out project and reflect final obligations and expenditures.</p>
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	PPE to ensure safety of LFUCG employees while in the workplace.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	PPE as recommended by the CDC and local health department to slow or stop transmission of COVID-19.

Project Name: National Alliance on Mental Illness (NAMI) - Mental Health Court Funding FY 2022

Project Identification Number	AR_NAMI_2022
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Completed
Adopted Budget	\$170,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$170,000.00
Total Cumulative Expenditures	\$170,000.00
Current Period Obligations	\$47,212.00
Current Period Expenditures	\$47,212.00
Project Description	<p>National Alliance on Mental Illness (NAMI) Lexington is a 501(c)3 nonprofit organization that provides assistance to families, caregivers and individuals whose life experience includes living with a serious and persistent mental illness. NAMI Lexington directly serves central Kentucky and partners to serve communities across the Commonwealth of Kentucky. They offer free advocacy, education, outreach and support programs and special events designed to raise community awareness and reduce stigma around mental health issues. Guests of NAMI encounter passionate “lived experience” wisdom in a welcoming environment. ARPA funding will support the Mental Health Court overseen by NAMI.</p> <p>Updated current period expenditures and obligations to close out project and reflect final obligations and expenditures. Obligations and expenditures for current period were from March - December 2021 period. Adding to close out project.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$170,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>Program participants receive a variety of services that may include:</p> <ul style="list-style-type: none"> o Assessment o Case management o Medication appointments o Outpatient treatment o Intensive outpatient treatment o Psychosocial rehabilitation o Housing o Residential substance abuse treatment o Integrated treatment for co-occurring disorders o Supported employment, other vocational or employment training o Education, GED preparation and testing o Self-help groups o Enrollment in Medicaid
	<p>Increased phone and protected in - person contacts from team to provide processing and support through delays and service changes</p> <p>Refined case management to increase virtual and hybrid options that limit service interruptions</p>

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	<p>Implemented Alumni check-ins to offer support navigating post- graduation and COVID challenges Continuous reviews of protocols with treatment centers and providers to support client referrals and admissions.</p> <p>Program participants are often homeless or precariously housed.</p>
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Project Name: Emergency Financial Assistance (EFA) FY 2022

Project Identification Number	AR_EFA_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$240,846.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$240,846.00
Total Cumulative Expenditures	\$240,846.00
Current Period Obligations	\$118,202.00
Current Period Expenditures	\$119,544.00
Project Description	<p>The Emergency Financial Assistance (EFA) program is designed to mitigate the acute threat of housing insecurity posed by a resident's imminent eviction and/or utility service interruption due to a short term financial crisis. The assistance can be used for rent, mortgage and/or utilities. EFA is an on-going assistance program for residents of Fayette County that can be utilized every 3 years. Eligibility counselors process referrals to maintain housing stability for residents.</p> <p>Updated current period expenditures and obligations to close out project and reflect final obligations and expenditures.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$240,846.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Emergency Financial Assistance is structured to provide assistance to Fayette County residents who are at risk of housing insecurity and/or homelessness due to lack of funds for rent/mortgage and/or utilities. EFA assistance provides funds to secure their immediate needs to keep them in their home.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Due to COVID 19, many families experienced financial hardships. EFA assistance addresses those with short term, immediate needs by providing financial funds to assist if they will experience possible displacement from their home due to non-payment of rent/mortgage and/or utilities.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	356

Project Name: Recovery Supportive Living Assistance (RSLA) FY 2022

Project Identification Number	AR_RSLA_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	\$114,200.00
Current Period Expenditures	\$113,800.00
Project Description	<p>LFUCG developed the Recovery Supportive Living Assistance (RSLA) Program in October 2020 in response to the growing number of individuals in early recovery from substance use disorder who were experiencing a financial barrier to entering or continuing in a recovery housing program. The COVID-19 pandemic was hitting the individuals with substance use disorder or in early recovery from substance use disorder very hard. Many individuals in early recovery obtain employment in the hospitality industry, an industry that was devastated by COVID-19. Jobs were lost temporarily or permanently with very little warning. Hospitality jobs that were traditionally relatively easy to obtain for an individual in early recovery were scarce. Although it typically took two weeks or less to secure employment upon admission to a recovery residence, in many cases it was taking much longer to secure initial employment or find another job if the first was lost due to the pandemic. It was not uncommon for everyone living in a recovery residence to miss weeks of work due to COVID-19 infection or exposure.</p> <p>Entering a recovery residence provides the support and structure crucial to recover from substance use disorder. It provides a balance of drug-free support, accountability to peers and an opportunity to live in a safe, affordable, sober environment at a critical time in a person's recovery journey. RSLA provides up to \$400.00 in assistance to individuals continuing in or entering a recovery residence. Typically, recovery residences charge between \$100 and \$125 per week. This fee includes a bedroom, shared access to common areas (kitchen, bathroom, family room, etc.) and utilities. While each residence has its own guidelines, most include a minimum number of mutual support meetings per</p>

	<p>week, random drug testing, house meetings and alternating chores. These funds help cover expenses while the individual is seeking employment, which has created a challenge for many during the COVID-19 pandemic.</p> <p>Updated current period expenditures and obligations to close out project and reflect final obligations and expenditures.</p>
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$200,000.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	20 Dis Imp Other HHs or populations that experienced a disproportionate
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Number of individuals entering or continuing recovery housing. Many in early recovery are employed in the hospitality industry, an industry that was hit very hard by COVID-19. It provides a balance of drug-free support, accountability to peers and an opportunity to live in a safe, affordable, sober environment at a critical time in a person's recovery journey. RSLA provides one-time assistance up to \$400 to individuals continuing in or entering a recovery residence.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	While each residence has its own guidelines, most include a minimum number of mutual support meetings per week, random drug testing, house meetings and alternating chores. Providing up to 4 weeks of assistance can help cover the weekly cost of a recovery residence while the individual is seeking employment, which has created a challenge for many during COVID-19.
Number of households served (by program if recipient establishes multiple separate household assistance programs)	497

Project Name: Workforce Development FY 2022

Project Identification Number	WorkForceFY22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$256,772.00
Total Cumulative Expenditures	\$256,772.00
Current Period Obligations	(\$270,080.00)
Current Period Expenditures	\$0.00
	ARPA dollars have been made available to partner agencies located in Lexington to provide residents with job training

Project Description	<p>and job placement services, or to provide short-term training leading to a recognized certification or licensure. Service agreement awards are based on scoring criteria. Service agreement dollars are distributed based on performance goals outlined by the agencies in their application.</p> <p>The ARPA dollars are funding Workforce software from Career Edge that will help job seekers develop a resume, set goals, learn about networking, develop a cover letter, learn time management and develop study skills.</p> <p>The ARPA dollars are funding childcare licensure and up-fit at a workforce center.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No

Project Name: LexArts Nonprofit Services Contract FY 2022

Project Identification Number	AR_LEXARTS_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$325,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$325,000.00
Total Cumulative Expenditures	\$325,000.00
Current Period Obligations	(\$26,701.00)
Current Period Expenditures	\$0.00
Project Description	<p>LexArts is a nonprofit in Lexington, Kentucky that focuses on cultural development and advocacy. The organization's premier program is an annual arts grant that helps over 50 regional artists and organizations build infrastructure to provide artistic and cultural programming throughout the Lexington community.</p> <p>Recognizing the importance of this non-profit to the goals of LFUCG, and with the understanding that COVID-19 created significant financial hardships within the non-profit community, ARPA funding was obligated to pay benefit costs, costs to retain employees, rent, utility costs, and operating costs of the organization.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	LexArts fulfills two roles, as both the City's Arts Council and as the region's United Arts Fund. Covid-19 impacted all their lines of business. The fundraising campaign was delayed until the next year, traditional in-person events were canceled or moved to a virtual setting. They had a total loss of over \$394,000 due to the pandemic.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Grants are allowed to assist small businesses and non-profits to mitigate hardship such as declines in revenues or impacts of periods of closure.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: Lyric Theater Assistance FY 2022

Project Identification Number	AR_LYRIC_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed
Adopted Budget	\$127,500.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$127,500.00
Total Cumulative Expenditures	\$127,500.00
Current Period Obligations	\$52,963.00
Current Period Expenditures	\$52,963.00
Project Description	<p>The Lyric is a theater of historical significance, originally built as a movie house in 1948. The theater was a thriving entertainment centerpiece for Lexington's African-American families through 1963, but after closing was dormant for nearly 50 years. Today, it serves as a non-profit theater and cultural arts center dedicated to preserving, promoting, presenting, and celebrating diverse cultures through artistic presentations of the highest quality, educational programming and outreach, film, and opportunities for community inclusion. The Lyric relies on income from rentals, ticket sales, and concessions as earned income. Large events were not permitted under pandemic safety measures, leaving the Lyric Theater closed during much of 2020 and creating a significant revenue loss.</p> <p>Recognizing the importance of this non-profit to the goals of LFUCG, and with the understanding that that COVID-19 created significant financial hardships within the non-profit community, ARPA funding was obligated to pay benefit costs, costs to retain employees, utility costs, and operating costs of the organization.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 adding</p>

	expenditures and obligations that were excluded in previous quarters.
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	25 Dis Imp NPs operating in Qualified Census Tracts
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	<p>The mission of the Lyric Theatre and Cultural Arts Center is to preserve, promote, present and celebrate diverse cultures through artistic presentations of the highest quality, educational programming and outreach, film, and opportunities for community inclusion.</p> <p>With a majority of their revenues coming from ticket sales, rentals of our ballroom/theatre, concessions, etc, the lack of ability to host events was extremely impactful, financially.</p>
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Lyric Theatre saw a 43% decline in total revenue. With their main income categories frozen, the ARPA funding was an integral lifeline.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	0

Project Name: VisitLEX/Hospitality Industry Recovery

Project Identification Number	AR_VISLEX_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.35-Aid to Tourism Travel or Hospitality
Status To Completion	Completed
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,000,000.00
Total Cumulative Expenditures	\$1,000,000.00
Current Period Obligations	(\$970,000.00)
Current Period Expenditures	\$0.00
Project Description	<p>VISITLEX completed a comprehensive marketing plan designed to attract participants in the meeting and convention markets.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	12 Imp Travel tourism or hospitality sectors
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Created an advertising campaign focused on showcasing Lexington as a meetings and conventions destination. Designed and built a new booth to attend tradeshow to create more leads for meetings and conventions. An increase in leads will result in an increase in definite bookings which

	will result in increase jobs and expenditures at supporting businesses.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The travel and tourism industry was disproportionately impacted by COVID-19. With the travel bans that were issued most jobs in the industry were eliminated for furloughed. Jobs and businesses that supported the meetings and conventions sector cannot be restored until meetings and conventions return. The concerted focus of efforts and spending to recapture market share during a time of intense competition necessary to return our residents to the jobs and restore the supporting businesses.

Project Name: Shropshire Affordable Housing Project Site Improvements

Project Identification Number	AR_SHPSHR_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$750,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$750,000.00
Total Cumulative Expenditures	\$422,849.00
Current Period Obligations	(\$385,667.00)
Current Period Expenditures	\$0.00
Project Description	<p>LFUCG will partner with the Lexington Housing Authority (LHA) to make public improvements in support of a residential development to be located at Shropshire Avenue and Pemberton Street. The Lexington Housing Authority will develop a vacant 3 acre strip of land in the Equestrian View development. This development currently holds more than 100 homes and 270 apartment homes. Additional single family homes and rental units will be constructed on this land, and additional public services may be co-located in the area. LFUCG will complete initial site work in the area, including grading, curb and gutter, street surfacing, water, sewer, stormwater, and gas line installation.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$750,000.00
Type of capital expenditures, based on the following enumerated uses	Other (please specify)
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No

What Impacted and/or Disproportionally Impacted population does this project primarily serve?	15 Dis Imp HHs and populations residing in Qualified Census Tracts
Secondary Impacted and/or Disproportionately Impacted populations	4 Imp HHs that experienced increased food or housing insecurity
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The construction of this public street will ultimately support a larger project including child care for low-to-moderate income families and affordable housing.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	This project will augment opportunities for additional housing (both homeownership and rental) and educational opportunities for children of low-to-moderate income families impacted by COVID.

Project Name: Code Enforcement Grants for Residents with Low Income FY 2022

Project Identification Number	CodeGrantFY22
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$200,000.00
Current Period Obligations	(\$4,276.00)
Current Period Expenditures	(\$576.00)
Project Description	<p>The FY2022 Adopted Budget included ARPA funding to design and administer a pilot funding program, targeted towards homeowners with low income that have received a notice of violation from the City's Division of Code Enforcement.</p> <p>The Mayor's Commission for Racial Justice & Equality issued a report in October 2020 that included a recommendation that "the Housing Code of the City of Lexington be reimagined into a Code Agency that places the health, well-being, and protection of residents (especially the most vulnerable) and neighborhoods as its mission." As part of this recommendation, it was envisioned that the agency would work with residents and neighborhoods to create and sustain flourishing communities rather than a punitive financial tactic. In reviewing the top ten code violations issued within the LFUCG area, it was noted that the list included items like repairing cornices, cleaning veneer that is peeling or unsightly, and replacing broken or rotted window casings. LFUCG designed a funding program that provides an avenue for assistance whereby homeowners with low-income can seek assistance to correct certain identified code violations.</p>

	Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters. Also updating current period expenditures to reflect final expenditures and obligations to close out project.
Does this project include a capital expenditure?	No

Project Name: Access to Quality Green Space in QCT - Phoenix Park Inclusive Design

Project Identification Number	AR_PHOENIX_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$148,800.00
Total Cumulative Expenditures	\$82,300.00
Current Period Obligations	\$66,500.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will study ways to make Phoenix Park a more inclusive park through the addition of innovative park amenities that will encourage intergenerational activities; inclusion of the Downtown Library in the design process to integrate with their services; and design that will incorporate the essence of Downtown Lexington.</p> <p>This project will make the park more accessible by incorporating universal design best practices.</p> <p>This project will look for opportunities to add shade and benches which will attract more people of all ages and abilities to the park.</p> <p>Update current period obligations to reflect total amount obligated.</p>
Does this project include a capital expenditure?	No

Project Name: Economic Development Grants to Service Partners

Project Identification Number	AR_EDGRNT_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$298,745.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00

Total Cumulative Obligations	\$298,745.00
Total Cumulative Expenditures	\$298,745.00
Current Period Obligations	\$149,372.00
Current Period Expenditures	\$149,372.00
Project Description	<p>The FY2022 Adopted Budget included APRA funding for second-year continuation funding to three Economic Development Partner agencies that are responsible for implementing, in part, the Economic Development goals of the LFUCG. These partners and their scope of work were as follows:</p> <ol style="list-style-type: none"> 1. Euphrates International Investment Company: New business development, which includes creating and implementing a new business recruitment plan for the Lexington Economic Partnership, entrepreneur development and start-up assistance, minority business development, and maintenance of an available economic development property register. 2. Commerce Lexington: Existing business retention and expansion, and workforce development; and 3. EHI Consultants and Urban League of Lexington-Fayette County: Economic development services and referrals for the Lexington Opportunity Zone. <p>Economic Development is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p> <p>Updated current period obligations and period expenditures to reflect final numbers to close out project.</p>

Project Name: Critical Government Needs - Broadband (RFP)

Project Identification Number	AR_BRDBAND_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$19,571.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$19,571.00
Total Cumulative Expenditures	\$19,571.00
Current Period Obligations	(\$20,000.00)
Current Period Expenditures	\$0.00
Project Description	<p>This allocation supported an RFP for Central Kentucky Regional Counties. The RFP looked at solutions to expand broadband in rural areas.</p> <p>Due to portal changes regarding validation of obligations</p>

	within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.
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Project Name: Premium Pay for High Exposure LFUCG Staff

Project Identification Number	AR_PREMPAY_2022
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$12,592,084.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$12,592,084.00
Total Cumulative Expenditures	\$12,592,084.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The Urban County Council allocated premium pay of \$5,000 each, to active city employees whom held positions and performed duties during the pandemic that regularly caused such employees to be exposed to a greater risk of contracting Covid-19.</p> <p>The expense and obligation for this project was prior to 2022 Q1.</p>
Sectors Designated as Essential Critical Infrastructure Sectors	<p>Janitors or Sanitation Staff Public Health and Safety Staff Childcare Workers, Educators, and School Staff Social Services and Human Services Staff</p>
Number of workers to be served	1,903
Premium Pay Narrative	<p>The employee performed essential work as defined by the Department of the Treasury as work involving regular in-person interactions or regular physical handling of items that were also handled by others. There were 14 FSLA exempt/classified/unclassified civil service employees that received Premium Pay and also exceeded the threshold of 150% of the average county wage.</p> <p>Those individuals are employed in the following classifications:</p> <p>S.A.N.E. Program Manager Computer Systems Manager Plant Ops Sup Sr-Water Quality Pump Station Program Manager Program Manager Senior Fleet Operations Manager Plant Ops Sup Sr-Water Quality Solids Processing Supervisor Operations and Recovery Mgr Family Services Center Manager Laboratory Supervisor CMOM Program Manager</p>

	<p>Fleet Operations Manager</p> <p>In addition, there were 90 FLSA exempt sworn public safety employees that received Premium Pay and whose salaries exceed the threshold of 150% of the average county wage.</p> <p>Those individuals are employed in the following classifications:</p> <p>Fire Chief Police Chief Director of Community Corrections Fire Majors Police Lieutenants Deputy Director of Community Corrections Community Correction Captains</p> <p>This project is complete.</p>
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Neighborhood Recreation Improvements - Berry Hill Park Basketball Court

Project Identification Number	AR_BRYHILL_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$175,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$175,000.00
Total Cumulative Expenditures	\$175,000.00
Current Period Obligations	(\$141,962.00)
Current Period Expenditures	\$2,371.00
Project Description	<p>This project greatly improved Berry Hill Park by demolishing the failing basketball and tennis courts and building a new, improved full court basketball court. This project addressed the need for additional recreational activities for youth and adults in the community, promoting health and wellness.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability.</p> <p>Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule.</p> <p>This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p>

	<p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Neighborhood Recreation Improvements - Buckhorn Phase II Improvements

Project Identification Number	AR_BCKHRN_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$45,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$44,999.00
Total Cumulative Expenditures	\$43,875.00
Current Period Obligations	\$13,508.00
Current Period Expenditures	\$25,723.00
Project Description	<p>This project will greatly enhance Buckhorn Park by adding five new shade trees with a bench, planting a bio-swale along the service road, and adding additional paved walkway to create a walking loop.</p> <p>This project will make the park more accessible by extending pavement to create a walking loop. Additional shade will attract more people of all ages to the park and the bench will offer a place to sit down for seniors and people with disabilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p>

Project Name: Neighborhood Improvements - Dogwood Park Basketball Court

Project Identification Number	AR_DGWOOD_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$95,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$69,073.00
Total Cumulative Expenditures	\$66,836.00
Current Period Obligations	\$3,535.00
Current Period Expenditures	\$59,434.00
Project Description	<p>This project will greatly improve Dogwood Park by building a new half-court basketball court in front of the playground. This project will address the need for additional recreational activities for youth and adults in the community, promoting health and wellness.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p>

Project Name: Neighborhood Recreation Improvements - Gardenside Park Playground

Project Identification Number	AR_GDNSDE_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$148,746.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$148,746.00
Total Cumulative Expenditures	\$148,746.00
Current Period Obligations	(\$134,180.00)
Current Period Expenditures	\$0.00
Project Description	<p>This project greatly enhanced Gardenside Park by replacing the playground that was at the end of life with a new/improved playground. The park had no playground as the former equipment was removed for safety purposes. This project encourages fitness and intergenerational play with varying types of playground equipment.</p> <p>This project made the park more accessible by adding accessible equipment and walkways as part of the new playground.</p> <p>Additional shade and seating are attracting more people of all ages to the park and offer a place to relax for seniors and people with disabilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted</p>

	<p>in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p>
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Project Name: Government Employee Pay Supplements

Project Identification Number	AR_GOVPAY_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$4,436,928.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,436,928.00
Total Cumulative Expenditures	\$4,436,928.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>One time supplement pay of \$3,500 to LFUCG employees not eligible for ARPA Premium Pay. Necessary to support retention of staff at a time when loss of revenue has prevented adequate salary increases making it difficult to retain staffing in most divisions. A total of 952 employees received the pay supplement.</p> <p>The expense and obligation for this project was prior to 2022 Q1.</p>

Project Name: Neighborhood Improvements - Masterson Station Park Playground

Project Identification Number	AR_MSTRSN_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$147,478.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$147,478.00
Total Cumulative Expenditures	\$147,478.00
Current Period Obligations	\$54,100.00
Current Period Expenditures	\$54,100.00
	<p>This project greatly enhanced Masterson Station Park by adding a new picnic shelter and completing the last phase of the playground improvement project with a climbing net.</p>

Project Description	<p>This project encourages fitness with the new climbing net in the playground.</p> <p>Additional shade and seating with the new picnic shelter will attract more people of all ages to the park and offer a place to relax for seniors and people with disabilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 adding expenditures and obligations from the March-December 2021 reporting period to close out project.</p>
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Project Name: Neighborhood Recreation Improvements - Meadowthorpe Community Center Roof Repair

Project Identification Number	AR_MEADOW_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$78,585.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$78,585.00
Total Cumulative Expenditures	\$78,585.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project greatly enhanced Meadowthorpe Park by repairing the roof of the community building that hosts neighborhood meetings and special events.</p> <p>This project addressed the needs of the community to have a space to hold important neighborhood meetings and special events that bring people of all ages in the neighborhood together during all seasons of the year.</p> <p>The goals of the project were to increase the number of neighbor meetings and special events that can be held in a safe environment; increase intergenerational opportunities; and improve social, emotional and mental health of the community through increased opportunities for people to gather.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule.</p>

	Building repair is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.
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Project Name: Neighborhood Recreation Improvements - Raven Run Park Prather House Roof

Project Identification Number	AR_RVNRUN_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$154,998.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$154,998.00
Total Cumulative Expenditures	\$154,998.00
Current Period Obligations	(\$150,096.00)
Current Period Expenditures	\$0.00
Project Description	<p>This project greatly enhanced Raven Run Park by repairing the roof as a critical step to restoring the Prather House, which is of historical significance as one of the oldest brick homes in Central Kentucky.</p> <p>This project addressed the needs of the community to preserve historic buildings and landmarks.</p> <p>The goal of the project was to preserve the historic Prather House at Raven Run Park for current and future residents and visitors to the park. Historic buildings are an important part of preserving the history of Fayette County, and the Prather House is a perfect example of a building that has been in disrepair but can be restored as an example of a brick home from the 1800's.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule.</p> <p>Building repair is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Neighborhood Recreation Improvements - Shillito Park Access Improvement Parking

Project Identification Number	AR_SHILTO_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more

Adopted Budget	\$297,206.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$297,206.00
Total Cumulative Expenditures	\$287,306.00
Current Period Obligations	\$12,989.00
Current Period Expenditures	\$257,531.00
Project Description	<p>This project will greatly enhance Shillito Park by paving informal gravel parking areas and repairing existing parking lots.</p> <p>This project sees a very high volume of use. Therefore, more paved parking and resurfacing of existing parking lots is needed to accommodate the large number of people that visit the park.</p> <p>This project will make the park more accessible by paving gravel lots and resurfacing parking lots that are in disrepair. The goals of the project are to meet the parking needs of people that attend Shillito Park and improve the accessibility of the park for people of all ages and abilities.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p>

Project Name: Neighborhood Rec Improvements - Southland Park Access Improvement Parking

Project Identification Number	AR_STHLND_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$202,794.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$202,794.00
Total Cumulative Expenditures	\$187,424.00
Current Period Obligations	\$6,770.00
Current Period Expenditures	\$179,400.00
	<p>This project will greatly enhance Southland Park by repairing the lower lot that services Southland Pool. This existing parking lot surface has failed and is in need of repair.</p> <p>This project will make the park more accessible by repaving this lot.</p>

Project Description	<p>The goals of the project are to meet the parking needs of people that attend Southland Pool and improve the accessibility of the park for people of all ages and abilities. These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and will provide an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p>
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Project Name: Neighborhood Recreation Improvements - Woodland Park Restroom and Therapeutic

Project Identification Number	AR_WDLAND_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$527,913.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$527,913.00
Total Cumulative Expenditures	\$527,913.00
Current Period Obligations	(\$2,125.00)
Current Period Expenditures	\$0.00

Project Description	<p>This project greatly enhanced Woodland Park by replacing the existing restroom and therapeutic recreation building. The previous building was beyond the end of life with frequent failures. The previous design was identified as a serious safety concern related to drug use and loitering and was not ADA compliant.</p> <p>This project made the park more accessible by renovating the existing restrooms and therapeutic recreation building to comply with ADA.</p> <p>These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of an existing recreation space.</p> <p>Construction of parks is considered a general service of LFUCG, and is therefore an eligible expense under EC 6.1 – Provision of Government Services.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Premium Pay for Fayette County Sheriff's Office

Project Identification Number	AR_SHRFPAY_2022
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$361,923.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$361,923.00
Total Cumulative Expenditures	\$361,923.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	\$5,000 in premium pay to each eligible sheriff's office employee that performed duties that exposed them to Covid 19.
Sectors Designated as Essential Critical Infrastructure Sectors	Public Safety Staff
Number of workers to be served	49
Premium Pay Narrative	Employees performed essential work as defined by the Department of the Treasury as work involving regular in-person interactions. This project is complete.
Number of workers to be served with premium pay in K-12 schools	0

Project Name: Neighborhood Recreation Improvements - Ecton Park Restrooms and Concessions

Project Identification Number	AR_ECTON_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$457,400.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$457,400.00
Total Cumulative Expenditures	\$457,400.00
Current Period Obligations	(\$439,260.00)
Current Period Expenditures	\$0.00
	This project greatly enhanced Ecton Park by demolishing the existing Concession and Restroom facilities and building new facilities that will be used by local and travel teams. This project made the park more accessible by building new

Project Description	<p>restrooms that are ADA compliant. These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of an existing recreation space.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
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Project Name: Neighborhood Recreation Improvements - Lakeside Irrigation Replacement

Project Identification Number	AR_LKSIDE_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$1,442,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,442,000.00
Total Cumulative Expenditures	\$1,442,000.00
Current Period Obligations	(\$1,326,440.00)
Current Period Expenditures	\$11,425.00
Project Description	<p>This project greatly extended the life of Lakeside Golf Course by the much needed replacement of the course's irrigation system. This golf course is a local favorite and an attraction to visitors because of its large greens, rolling terrain and the longest par-5 in Kentucky. The irrigation replacement project will be complete by the fall of 2023. These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and provided an opportunity to increase usability of an existing recreation space.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: Affordable Housing

Project Identification Number	AHX
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Completed 50% or more
Adopted Budget	\$7,442,650.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,305,000.00
Total Cumulative Expenditures	\$3,945,608.00
Current Period Obligations	(\$1,766,037.00)
Current Period Expenditures	\$709,571.00
Project Description	<p>To provide affordable housing to residents in our community. Funds will be used to create new and preserve existing housing.</p> <p>The Affordable Housing Board will allocate these funds to various projects throughout Lexington.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>
Does this project include a capital expenditure?	Yes
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$7,442,650.00
Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$7,442,650.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Tertiary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	To provide safe, affordable housing for those households whose incomes are at or below 60% of AMI in Fayette County Kentucky.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Treasury has determined that the development of affordable housing to increase supply of affordable and high-quality living units are responsive to the needs of impacted populations, not only disproportionately impacted populations. The final rules reflects this clarification and builds on the objectives stated in the interim final rule to improve access to stable, affordable housing, including through interventions that increase the supply of affordable and high-quality living units.

Project Name: ADA Improvements in Parks

Project Identification Number	AR-PRKADA_2022
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$125,000.00
Total Cumulative Expenditures	\$125,000.00
Current Period Obligations	(\$112,904.00)
Current Period Expenditures	\$0.00
Project Description	<p>This project upgraded park facilities to improve ADA regulation compliance. Inclusion is vital for parks to be successful.</p> <p>ADA regulations were updated in 2012 and a 2018 audit showed that many park facilities are no longer compliant. This project made the two parks more accessible. These improvements were included in the Lexington Parks and Recreation Master Plan, but have not been funded due to lack of funding availability. Budgets for FY2020 and FY2021 were greatly impacted by COVID-19, and resulted in projects being held or not funded on a regular schedule. This is considered a park enhancement, and is providing an opportunity to increase usability of existing recreation spaces.</p> <p>Projects include Charles Young Playground safety surface and Coldstream Dog Park access improvements.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters.</p>

Project Name: COVID-19 Alternate Shelter for Winter Warming

Project Identification Number	AR_SHLTR_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed
Adopted Budget	\$1,315,762.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,315,762.00
Total Cumulative Expenditures	\$1,315,762.00
Current Period Obligations	\$0.00

Current Period Expenditures	\$0.00
Project Description	An overnight shelter project for those experiencing homelessness to provide spatial relief to congregate shelters. Participants were provided overnight emergency shelter as well as basic needs and wrap-around case management services to quickly re-house and stabilize unsheltered households.
Does this project include a capital expenditure?	No
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$1,315,762.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	2 Imp Low or moderate income HHs or populations
Tertiary Impacted and/or Disproportionately Impacted populations	5 Imp HHs that qualify for certain federal programs
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	This is an emergency overnight shelter project for those experiencing homelessness to provide spatial relief to congregate shelters. Participants were provided overnight shelter as well as all basic needs and wrap-around case management services in an effort to quickly re-house and stabilize unsheltered households.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Project provided Covid-19 mitigation and prevention by providing distancing/spatial relief to congregate homeless shelters during the winter/cooler months.

Project Name: Office of Homelessness Prevention and Intervention (OHPI) FY 2022

Project Identification Number	AR_OHPI_2022
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$642,893.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$642,604.00
Total Cumulative Expenditures	\$642,604.00
Current Period Obligations	(\$118,703.00)
Current Period Expenditures	\$89,824.00
	The Office of Homelessness Prevention and Intervention was created in 2014 in response to the Report of the Mayor's Commission on Homelessness. The OHPI is the collaborative applicant and lead organization for the city's Continuum of Care. The Lexington CoC is the planning

<p>Project Description</p>	<p>body in our community that coordinates the policies, strategies and activities to prevent and reduce homelessness. The city’s two person team coordinates activities and planning for providers, stakeholders, and affected citizens to ensure an efficient and effective system offering everyone access to shelter, food, employment, housing, and other basic needs and opportunities. The office serves as an information source and assists with problem-solving and communications for difficult situations requiring multiple resources and organizations. Funding includes awards to non-profit partners directly serving individuals and families experiencing homelessness.</p> <p>Funding spent prior to July 31, 2021 is related to costs associated with the Homelessness Management Information System (HMIS), a centralized electronic information database of client information. This database permits sharing of client data between different social service and healthcare organizations, allowing providers to see portions or all of the client’s records from all agencies combined. This allows for a clear picture of a client’s history and current status. Each year, over 4,000 clients are entered into this database from our local community. This allows our community the ability to “talk” to one another and provide the most effective and efficient services to clients.</p> <p>Funding facilitated operations of assertive street outreach services to persons experiencing unsheltered homelessness, winter warming temporary shelter, a representative payee program, a medical respite program, and a state ID assistance program. Additionally, the OHPI was also able to subsidize all end-user licenses for providers to participate in the Homeless Management Information System (HMIS) and to conduct a racial equity analysis of the homeless response system.</p> <p>Due to portal changes regarding validation of obligations within a period, an adjustment was made in Q4 2023 removing expenditures that were included in obligations of previous quarters. Revised period expenditures in Q4 2023 to reflect actual expenses.</p>
<p>Does this project include a capital expenditure?</p>	<p>No</p>
<p>Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions</p>	<p>\$750,000.00</p>
<p>Is a program evaluation of the project being conducted?</p>	<p>Yes</p>
<p>What Impacted and/or Disproportionally Impacted population does this project primarily serve?</p>	<p>4 Imp HHs that experienced increased food or housing insecurity</p>
<p>Secondary Impacted and/or Disproportionately Impacted populations</p>	<p>14 Dis Imp Low income HHs and populations</p>
<p>Is a program evaluation of the project being conducted?</p>	<p>Yes</p>
<p>Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced</p>	<p>The Office of Homelessness Prevention and Intervention was created in 2014 in response to the Report of the Mayor’s Commission on Homelessness. The OHPI is the collaborative applicant and lead organization for the city’s Continuum of Care. The Lexington CoC is the planning body in our community that coordinates the policies, strategies and activities to prevent and reduce homelessness.</p>

	<p>The city's two person team coordinates activities and planning for providers, stakeholders, and citizens.</p>
<p>Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19</p>	<p>The local community has seen an mild increase in overall homelessness during the pandemic, but a large increase in those experiencing unsheltered homelessness due to reductions in shelter capacity. All funds will be utilized to handle the change in sleeping locations of those experiencing homelessness and increases to homelessness due to negative COVID impacts. Funds will study and implement best practices to reduce homelessness and mitigate disproportion impacts of communities of color.</p>

Subrecipients

Subrecipient Name: Omni Commercial

TIN	812596040
Unique Entity Identifier	NUSKGWB5CK43
POC Email Address	joseph@omnicommercialky.com
Address Line 1	2025 Leestown Road
Address Line 2	Ste. B
Address Line 3	
City	Lexington
State	KY
Zip	40511
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: AU Associates, Inc.

TIN	
Unique Entity Identifier	LWB5A1952NJ6
POC Email Address	johan@auassociates.com
Address Line 1	159 Georgetown Street
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Fayette County Local Development Corp.

TIN	
Unique Entity Identifier	Y6EKESWB8UG7
POC Email Address	norman@ullexfay.gov
Address Line 1	148 Deweese Street
Address Line 2	
Address Line 3	
City	Lexington

State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: New Beginnings, Bluegrass

TIN	
Unique Entity Identifier	YZJ5BCBJAPM5
POC Email Address	christy@newbeginningsbg.org
Address Line 1	1353 West Main Street
Address Line 2	Ste. 100
Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Endris Engineering

TIN	611045056
Unique Entity Identifier	P7V1MJVLAKT8
POC Email Address	kevin@endris.com
Address Line 1	771 Enterprise Drive
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40510
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Johnson Early Architects

TIN	611342189
Unique Entity Identifier	J1X7FL7LK1U4
POC Email Address	thornberrydg@jearchitects.net
Address Line 1	131 Prosperous Place

Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40509
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Untold Content, LLC

TIN	472687611
Unique Entity Identifier	MJAQAMJH8LK7
POC Email Address	catherine@untoldcontent.com
Address Line 1	1311 Vine Street
Address Line 2	
Address Line 3	
City	Cincinnati
State	OH
Zip	45202
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Welcome House, Inc.

TIN	611020382
Unique Entity Identifier	XPJHNM2MAMF5
POC Email Address	damrine@welcomehouseky.org
Address Line 1	205 West Pike Street
Address Line 2	
Address Line 3	
City	Covington
State	KY
Zip	41011
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas

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TIN	610560121
Unique Entity Identifier	VM74MG6JG5K3
POC Email Address	marty.jones@commaction.org
Address Line 1	PO Box 11610
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40576
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: LEXARTS INC.

TIN	611163184
Unique Entity Identifier	FCS9W533J6YL
POC Email Address	asweetall@lexarts.org
Address Line 1	161 N. Mill Street
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lyric Theatre and Cultural Arts Center Corporation

TIN	272608879
Unique Entity Identifier	xxxxxxxxxx1
POC Email Address	operations@lexingtonlyric.com
Address Line 1	300 E Main Street
Address Line 2	
Address Line 3	300 East Third Street
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient

Is the Recipient Registered in SAM.Gov?	Yes
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Subrecipient Name: Lexington Convention and Visitors Bureau

TIN	237179159
Unique Entity Identifier	VKDWBRAW3JW5
POC Email Address	mrmer@lexingtonky.gov
Address Line 1	215 W Main Street
Address Line 2	Suite 150
Address Line 3	
City	Lexington
State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: NAMI Lexington

TIN	311154645
Unique Entity Identifier	FACUJ8W8LU79
POC Email Address	pgunning@namilex.org
Address Line 1	498 Georgetown Street
Address Line 2	Suite 100
Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: The Salvation Army

TIN	135562351
Unique Entity Identifier	KMXNXV2SBAQ3
POC Email Address	william.garrett@use.salvationarmy.org
Address Line 1	736 W Main Street
Address Line 2	

Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lexington Community Radio

TIN	364662643
Unique Entity Identifier	NH7UAHZALXN5
POC Email Address	mark@lexingtoncommunityradio.org
Address Line 1	PO Box 526
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40588
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Bluegrass Community and Technical College

TIN	611320380
Unique Entity Identifier	ZKTGRL7XJNN3
POC Email Address	chris.skidmore@kctcs.edu
Address Line 1	500 Newtown Pike
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Hope Center, Inc.

TIN	611107296
Unique Entity Identifier	KT93ALL1HRS5

POC Email Address	jcrook@hopectr.org
Address Line 1	PO Box 6
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40588
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Office of the Fayette County Sheriff

TIN	610600439
Unique Entity Identifier	ZNKMJU5UCSY7
POC Email Address	mcox@fayettesheriff.com
Address Line 1	150 N. Limestone
Address Line 2	Suite 265
Address Line 3	
City	Lexington
State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Farm and Garden Cooperative Association Incorporated

TIN	030426444
Unique Entity Identifier	Kd59j569w8v7
POC Email Address	josh@lexingtonfarmersmarket.com
Address Line 1	628 N. Broadway
Address Line 2	Ste. 5
Address Line 3	
City	Lexington
State	KY
Zip	40508
Zip+4	3716

Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Mountain Comprehensive Care Center Inc.

TIN	610663787
Unique Entity Identifier	NNKAN539QLG5
POC Email Address	jackie.long@mtcomp.org
Address Line 1	104 S. Front Ave
Address Line 2	
Address Line 3	
City	Prestonsburg
State	KY
Zip	41653
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Greenhouse17

TIN	201965942
Unique Entity Identifier	SZAMBANY93K7
POC Email Address	dthomas@greenhouse17.org
Address Line 1	PO Box 55190
Address Line 2	
Address Line 3	
City	lexington
State	KY
Zip	40555
Zip+4	5190
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Commerce Lexington Inc.

TIN	610258800
Unique Entity Identifier	M57GGXJN54H7
POC Email Address	
Address Line 1	330 East Main Street
Address Line 2	
Address Line 3	
City	Lexington

State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Lexington Rescue Mission

TIN	611387338
Unique Entity Identifier	J52LT3LML8F7
POC Email Address	laura@lexingtonrescue.org
Address Line 1	PO Box 1050
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40588
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lexington Fayette Urban County Housing Authority

TIN	616000346
Unique Entity Identifier	LJFJXL5TKP23
POC Email Address	simmsa@lexha.org
Address Line 1	300 W New Circle Road
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40505
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: National Environmental Contracting

TIN	611259061
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Unique Entity Identifier	NC3DW5JZ7635
POC Email Address	sharonp@necontracting.com
Address Line 1	2660 Technology Drive
Address Line 2	
Address Line 3	
City	Louisville
State	KY
Zip	40299
Zip+4	6424
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Cloudburst Consulting Group, Inc.

TIN	260121775
Unique Entity Identifier	N3E3BBNSAE78
POC Email Address	michelle.hayes@cloudburstgroup.com
Address Line 1	8400 Corporate Drive
Address Line 2	Suite 550
Address Line 3	
City	Landover
State	MD
Zip	20785
Zip+4	2238
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Bluegrass Care Navigators

TIN	610978097
Unique Entity Identifier	DVT8NT328DR9
POC Email Address	flower@bgcarenav.org
Address Line 1	1733 Harrodsburg Road
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40504
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Main Street Baptist Church Manor Apartments

TIN	311068756
Unique Entity Identifier	L2NBBJWJVCU9
POC Email Address	
Address Line 1	428 Darby Creek Road
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40509
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Oakdale Apartments, LLC

TIN	872883144
Unique Entity Identifier	GPMZPXLFWBX8
POC Email Address	
Address Line 1	1417 Hepburn Avenue
Address Line 2	
Address Line 3	
City	Louisville
State	KY
Zip	40511
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: Lexington Public Library

TIN	616000352
Unique Entity Identifier	M2G3SKJQU448
POC Email Address	adonworth@lexpublib.org
Address Line 1	140 East Main Street
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40507

Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lexington Children's Museum

TIN	611183278
Unique Entity Identifier	CM5TX4AL27M1
POC Email Address	cernest@explorium.com
Address Line 1	440 W Short Street
Address Line 2	
Address Line 3	
City	Lexington
State	KY
Zip	40507
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subaward No: LF00200529

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$516,452.00
Subaward Date	7/1/2023
Place of Performance Address 1	300 W New Circle Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40505
Place of Performance Zip+4	
Description	Affordable Housing development.
Subrecipient	Lexington Fayette Urban County Housing Authority
Period of Performance Start	7/1/2023
Period of Performance End	7/31/2024

Subaward No: LF00203208

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,072,000.00
Subaward Date	11/15/2023
Place of Performance Address 1	381 W. Loudon Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Funds to provide a winter warming shelter to Lexington's unhoused population. HOPE Center is the subrecipient running the shelter for LFUCG.
Subrecipient	Hope Center, Inc.
Period of Performance Start	11/15/2023
Period of Performance End	7/1/2024

Subaward No: LF00190333

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$350,000.00

Subaward Date	6/10/2022
Place of Performance Address 1	PO Box 1050
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40588
Place of Performance Zip+4	
Description	To provide street outreach to individuals who are referred to the program because they are believed to be at high risk in engaging in gun violence or are the target of potential gun violence. Note that per subrecipient agreement, expenses are allowed from March 1, 2022 to March 1, 2025.
Subrecipient	Lexington Rescue Mission
Period of Performance Start	6/10/2022
Period of Performance End	3/1/2025

Subaward No: LF00192581

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$170,000.00
Subaward Date	5/4/2022
Place of Performance Address 1	498 Georgetown Street
Place of Performance Address 2	Suite 100
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	NAMI's mental health court serves as a diversion from jail to treatment and services to address the alarming rate of incarceration among individuals with mental illness.
Subrecipient	NAMI Lexington
Period of Performance Start	7/1/2022
Period of Performance End	6/30/2023

Subaward No: LF00200235

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$170,000.00
Subaward Date	7/1/2023
Place of Performance Address 1	498 Georgetown Street

Place of Performance Address 2	STE 100
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Mental Health Court
Subrecipient	NAMI Lexington
Period of Performance Start	7/1/2023
Period of Performance End	5/31/2024

Subward No: LF00192575

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$400,000.00
Subaward Date	5/10/2022
Place of Performance Address 1	4400 Briar Hill Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40516
Place of Performance Zip+4	
Description	ARPA funding will sustain critical services for homeless victims of domestic violence crimes during the pandemic response and recovery.
Subrecipient	Greenhouse17
Period of Performance Start	7/1/2022
Period of Performance End	7/30/2024

Subward No: LF00193482

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,000,000.00
Subaward Date	10/14/2022
Place of Performance Address 1	2185 Versailles Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40504
Place of Performance Zip+4	

Description	Partnership with public library to build a new branch in a QCT.
Subrecipient	Lexington Public Library
Period of Performance Start	10/14/2022
Period of Performance End	5/1/2024

Subward No: LF00190627

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$991,000.00
Subaward Date	2/17/2022
Place of Performance Address 1	330 E Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	Expansion of the Minority Business Accelerator Program.
Subrecipient	Commerce Lexington Inc.
Period of Performance Start	5/1/2022
Period of Performance End	4/30/2025

Subward No: LF00195705

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,000,000.00
Subaward Date	1/31/2023
Place of Performance Address 1	690 Newtown Pike
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Assistance for a dental hygiene clinic with Bluegrass Community and Technical College.
Subrecipient	Bluegrass Community and Technical College
Period of Performance Start	1/31/2023
Period of Performance End	12/31/2025

Subward No: LF00193833

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Subaward Type	Contract: Purchase Order
Subaward Obligation	\$2,887,343.00
Subaward Date	10/31/2022
Place of Performance Address 1	710 West High Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Funding for the transitional housing pilot program that offers housing and intensive case management as well as supportive services only (SSO).
Subrecipient	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Period of Performance Start	10/31/2022
Period of Performance End	12/31/2026

Subward No: R-341-2022

Subaward Type	Direct Payment
Subaward Obligation	\$1,112,657.00
Subaward Date	6/29/2022
Place of Performance Address 1	PO Box 11610
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	The project will provide transitional housing using scattered site units with the goal of moving households to permanent housing within 90 days. Case managers will help participants secure basic household and personal needs, including accessing medical, physical and mental health providers; overcoming barriers that led to housing loss; and providing an array of services to help them achieve individual goals in areas such as education and employment.
Subrecipient	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2023

Subward No: LF00194678

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Subaward Type	Contract: Purchase Order
Subaward Obligation	\$159,828.00
Subaward Date	12/9/2022
Place of Performance Address 1	104 South Front Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Prestonsburg
Place of Performance State	KY
Place of Performance Zip	41653
Place of Performance Zip+4	
Description	Provision of Transition in Place Transitional Housing for families with pets.
Subrecipient	Mountain Comprehensive Care Center Inc.
Period of Performance Start	12/9/2022
Period of Performance End	10/1/2023

Subward No: LF00195981

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$133,000.00
Subaward Date	2/13/2023
Place of Performance Address 1	913 Georgetown Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40576
Place of Performance Zip+4	
Description	Street Outreach 2.0
Subrecipient	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Period of Performance Start	2/13/2023
Period of Performance End	12/31/2024

Subward No: LF00201487

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$92,194.00
Subaward Date	9/1/2023
Place of Performance Address 1	1132 Greenup Street
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Covington
Place of Performance State	KY
Place of Performance Zip	41011
Place of Performance Zip+4	
Description	OHPI Payee Program
Subrecipient	Welcome House, Inc.
Period of Performance Start	9/1/2023
Period of Performance End	9/1/2024

Subward No: LF00191097

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$380,172.00
Subaward Date	7/1/2022
Place of Performance Address 1	1311 Vine Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Cincinnati
Place of Performance State	OH
Place of Performance Zip	45202
Place of Performance Zip+4	
Description	Comprehensive onboarding and continuing education curriculum that the whole community can utilize to create a more cohesive, reliable, consistent and community response level approach to ending the experience of homelessness.
Subrecipient	Untold Content, LLC
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2026

Subward No: LF00191098

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$171,898.00
Subaward Date	7/1/2022
Place of Performance Address 1	1311 Vine Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Cincinnati
Place of Performance State	OH
Place of Performance Zip	45202
Place of Performance Zip+4	
	Marketing campaign to improve public education on

Description	homelessness in the community and engage the community will promote solutions to homelessness.
Subrecipient	Untold Content, LLC
Period of Performance Start	7/1/2022
Period of Performance End	12/31/2026

Subward No: LF00203217

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$300,000.00
Subaward Date	11/15/2023
Place of Performance Address 1	360 W Loudon Avenue
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Street Outreach program for Lexington - Fayette
Subrecipient	Hope Center, Inc.
Period of Performance Start	11/15/2023
Period of Performance End	12/31/2024

Subward No: LF00203919

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$205,340.00
Subaward Date	12/19/2023
Place of Performance Address 1	1733 Harrodsburg Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40504
Place of Performance Zip+4	
Description	Elderly winter shelter 2023-2024
Subrecipient	Bluegrass Care Navigators
Period of Performance Start	12/19/2023
Period of Performance End	12/31/2024

Subward No: 0000045791

Subaward Type	Grant: Lump Sum Payment(s)
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Subaward Obligation	\$1,757,350.00
Subaward Date	12/1/2021
Place of Performance Address 1	428 Darby Creek Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40509
Place of Performance Zip+4	
Description	Rehabilitation of 63 unit apartment complex for low-income elderly residents (age 62 and over).
Subrecipient	Main Street Baptist Church Manor Apartments
Period of Performance Start	6/15/2022
Period of Performance End	3/31/2023

Subward No: LF00190455

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$78,000.00
Subaward Date	2/17/2022
Place of Performance Address 1	PO Box 526
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	Salaries and operations of Lexington Community Radio, a non-profit operating in a qualified census tract (QCT).
Subrecipient	Lexington Community Radio
Period of Performance Start	5/1/2022
Period of Performance End	12/31/2023

Subward No: LF00185780

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$125,000.00
Subaward Date	7/8/2021
Place of Performance Address 1	440 W Short Street
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	<p>Funds to pay payroll and benefit costs, costs to retain employees, rent, utility costs, and operating costs.</p> <p>ARPA funding has supported The Explorium's rent and utility costs since July 2021. Since July 2021, The Explorium has experienced drastic decreases in typical pre-pandemic revenues. As the Delta and Omicron variants took hold in Fall 2021 and Winter 2021-22, respectively, The Explorium once again was significantly impacted by reduced revenue for admissions, birthday parties, field trips, and camps. As we navigated the waters and created inventive ways to provide non-traditional programming, we were still significantly impacted.</p> <p>ARPA funding has essentially kept the doors open.</p>
Subrecipient	Lexington Children's Museum
Period of Performance Start	7/8/2021
Period of Performance End	6/30/2022

Subward No: LF00198254

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,325,202.00
Subaward Date	5/17/2023
Place of Performance Address 1	498 Georgetown Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Construction/renovation of Black and Williams Gymnasium.
Subrecipient	Omni Commercial
Period of Performance Start	5/17/2023
Period of Performance End	12/31/2026

Subward No: LF00192430

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$76,000.00
Subaward Date	9/1/2022
Place of Performance Address 1	498 Georgetown Street

Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Design consultant for gymnasium renovation.
Subrecipient	Johnson Early Architects
Period of Performance Start	9/1/2022
Period of Performance End	6/30/2023

Subward No: LF00189708

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$95,280.00
Subaward Date	5/16/2022
Place of Performance Address 1	498 Georgetown Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Performed all abatement and lead soil removal at the facility. Entire facility was wiped down and the removal of the lead-contaminated soil around a portion of the building was removed, properly disposed of and new topsoil/grass seed installed.
Subrecipient	National Environmental Contracting
Period of Performance Start	5/16/2022
Period of Performance End	6/3/2022

Subward No: 0000045801

Subaward Type	Grant: Lump Sum Payment(s)
Subaward Obligation	\$800,000.00
Subaward Date	6/15/2022
Place of Performance Address 1	1201 Greendale Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40511

Place of Performance Zip+4	
Description	Purchase of land for a 144 unit affordable housing development that will serve households whose incomes are at or below 60% of area median income.
Subrecipient	Oakdale Apartments, LLC
Period of Performance Start	6/15/2022
Period of Performance End	3/31/2024

Subward No: LF00184227

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$170,000.00
Subaward Date	7/8/2021
Place of Performance Address 1	498 Georgetown St.
Place of Performance Address 2	Suite 100
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	The program addresses disparities in public health exacerbated by the pandemic. The court is a diversion program similar to drug court, which seeks to treat nonviolent offenders with mental illness as an alternative to incarceration. Clients participate in intensive case management as part of their diversion.
Subrecipient	NAMI Lexington
Period of Performance Start	7/8/2021
Period of Performance End	6/30/2022

Subward No: LF00184547

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$325,000.00
Subaward Date	7/8/2021
Place of Performance Address 1	161 N Mill Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	Funds to pay payroll and benefit costs, costs to retain employees, rent, utility costs, and operating costs.

Subrecipient	LEXARTS INC.
Period of Performance Start	7/8/2021
Period of Performance End	6/30/2022

Subward No: LF00184189

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$127,500.00
Subaward Date	7/7/2021
Place of Performance Address 1	300 East Third Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	The Lyric is using their funding for staff payroll, the most crucial component in accomplishing our mission to preserve, promote, present, and celebrate diverse cultures through artistic presentations.
Subrecipient	Lyric Theatre and Cultural Arts Center Corporation
Period of Performance Start	7/7/2021
Period of Performance End	6/30/2022

Subward No: LF00187268

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,000,000.00
Subaward Date	10/26/2021
Place of Performance Address 1	215 W Main Street
Place of Performance Address 2	Suite 75
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	<ol style="list-style-type: none"> 1. Creation and distribution of digital and traditional advertisements; 2. Development of meeting collateral to showcase Lexington's benefits for M&C; 3. Video production; 4. Hosting meeting planners; 5. Coordinating with strategic markets; 6. Other activities as pre-approved by the GOVERNMENT

Subrecipient	Lexington Convention and Visitors Bureau
Period of Performance Start	1/26/2022
Period of Performance End	12/31/2024
Primary Sector	Other
Purpose of Funds	Completion of a comprehensive marketing plan designed to attract participants in the meeting and conventions market to Lexington, Kentucky.

Subward No: LF00195646

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$750,000.00
Subaward Date	1/27/2023
Place of Performance Address 1	Shropshire Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	The LFUCG partnered with the Lexington Housing Authority to fund infrastructure at the site of a new Affordable Housing development in a QCT. The project consists of street construction, storm sewers and curbs.
Subrecipient	Lexington Fayette Urban County Housing Authority
Period of Performance Start	1/27/2023
Period of Performance End	12/31/2023

Subward No: LF00186849

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$361,923.00
Subaward Date	1/6/2022
Place of Performance Address 1	150 N. Limestone
Place of Performance Address 2	#265
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	Premium pay for eligible employees of the Sheriff Department.
Subrecipient	Office of the Fayette County Sheriff

Period of Performance Start	1/6/2022
Period of Performance End	1/6/2022
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	Premium pay for eligible employees that had exposure to Covid-19 through their job duties.

Subward No: LF00198455

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,600,000.00
Subaward Date	5/24/2023
Place of Performance Address 1	206 Gunn Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Affordable Housing project preservation/rehab of 17 units.
Subrecipient	Fayette County Local Development Corp.
Period of Performance Start	5/24/2024
Period of Performance End	12/31/2026

Subward No: LF00197647

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$4,825,000.00
Subaward Date	4/2/2023
Place of Performance Address 1	96 Codell Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40508
Place of Performance Zip+4	
Description	Creation of 84 affordable housing units.
Subrecipient	AU Associates, Inc.
Period of Performance Start	4/2/2023
Period of Performance End	12/31/2026

Subward No: LF00201803

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Subaward Type	Contract: Purchase Order
Subaward Obligation	\$880,000.00
Subaward Date	9/18/2023
Place of Performance Address 1	1662 1666 1670 Alexandria Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40504
Place of Performance Zip+4	
Description	Creation of 24 affordable housing units.
Subrecipient	New Beginnings, Bluegrass
Period of Performance Start	9/18/2023
Period of Performance End	9/1/2024

Subward No: LF00186437

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$1,315,762.00
Subaward Date	11/2/2021
Place of Performance Address 1	PO Box 11610
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40576
Place of Performance Zip+4	
Description	Participants will be provided emergency shelter as well as all basic needs and wrap-around case management services in an effort to quickly re-house and stabilize unsheltered households.
Subrecipient	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Period of Performance Start	11/2/2021
Period of Performance End	12/31/2021

Subward No: LF00187041

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$0.00
Subaward Date	9/30/2021
Place of Performance Address 1	1060 Goodwin Avenue
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40505
Place of Performance Zip+4	
Description	This is a Permanent Housing Intensive Case Management Program in partnership with Catholic Action Center Emergency Shelter to move at least 50 or more households into permanent housing without ongoing rental subsidies.
Subrecipient	Mountain Comprehensive Care Center Inc.
Period of Performance Start	10/1/2021
Period of Performance End	6/30/2022

Subaward No: LF00191013

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$137,102.00
Subaward Date	7/1/2021
Place of Performance Address 1	1733 Harrodsburg Road
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40504
Place of Performance Zip+4	
Description	<p>In March 2020, in response to the COVID-19 pandemic, the homelessness response system expanded use of the medical respite program to include all households that were pending a COVID-19 test and those testing positive. The ability of the system to expand this program has resulted in limited congregate shelter spread and zero deaths as of December 2021. Bluegrass Care Navigators was able to cover all costs for this expanded response until late summer 2021.</p> <p>During August, September, and December 2021 all three (3) Lexington congregate shelters experienced increased community spread resulting in large numbers of COVID-19 positive cases requiring isolation.</p>
Subrecipient	Bluegrass Care Navigators
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2023

Subaward No: LF00191085

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$55,042.00

Subaward Date	4/15/2022
Place of Performance Address 1	200 East Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40507
Place of Performance Zip+4	
Description	Cloudburst will provide LFUCG and CoC recommendations to align systems of care and organizations across Fayette Co. to prevent and end homelessness with a primary focus on racial equity and the impacts of COVID-10 on population of service.
Subrecipient	Cloudburst Consulting Group, Inc.
Period of Performance Start	4/15/2022
Period of Performance End	4/14/2023

Subaward No: LF00186545

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$89,509.00
Subaward Date	7/1/2021
Place of Performance Address 1	205 West Pike Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Covington
Place of Performance State	KY
Place of Performance Zip	41011
Place of Performance Zip+4	
Description	The Representative Payee program assists persons with disabilities with direct management of their Social Security income because they do not have the capacity to manage their finances themselves.
Subrecipient	Welcome House, Inc.
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2024

Subaward No: LF00186543

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$259,000.00
Subaward Date	7/1/2021
Place of Performance Address 1	PO Box 11610
Place of Performance Address 2	

Place of Performance Address 3	
Place of Performance City	Lexington
Place of Performance State	KY
Place of Performance Zip	40576
Place of Performance Zip+4	
Description	CAC's Assertive Street Outreach program is comprised of two components: targeted, assertive street-based outreach to engage individuals experiencing unsheltered homelessness and residing in encampments and case management
Subrecipient	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Period of Performance Start	7/1/2021
Period of Performance End	6/30/2023

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-01771738

Project Name	Affordable Housing Phase Two
Subaward ID	SUB-0780338
Subaward No	LF00200529
Subaward Amount	\$516,452.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Fayette Urban County Housing Authority
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$453,274.00

Expenditure: EN-01900652

Project Name	2024 Winter Warming Shelter
Subaward ID	SUB-0835308
Subaward No	LF00203208
Subaward Amount	\$1,072,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Hope Center, Inc.
Expenditure Start	11/15/2023
Expenditure End	12/31/2023
Expenditure Amount	\$147,905.00

Expenditure: EN-01149204

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476
Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$45,977.00

Expenditure: EN-01620591

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476
Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$27,058.00

Expenditure: EN-01763913

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476
Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$33,362.00

Expenditure: EN-01901281

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476
Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$40,463.00

Expenditure: EN-00595883

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476

Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$3,558.00

Expenditure: EN-00412356

Project Name	Safety Net/Project Peace
Subaward ID	SUB-0314476
Subaward No	LF00190333
Subaward Amount	\$350,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Rescue Mission
Expenditure Start	6/15/2022
Expenditure End	6/30/2022
Expenditure Amount	\$12,679.00

Expenditure: EN-00744587

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023
Subaward ID	SUB-0423934
Subaward No	LF00192581
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$9,533.00

Expenditure: EN-01149205

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023
Subaward ID	SUB-0423934
Subaward No	LF00192581
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order

Subrecipient Name	NAMI Lexington
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$56,742.00

Expenditure: EN-01621530

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023
Subaward ID	SUB-0423934
Subaward No	LF00192581
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$42,063.00

Expenditure: EN-01763915

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023
Subaward ID	SUB-0423934
Subaward No	LF00192581
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$41,067.00

Expenditure: EN-00582592

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023
Subaward ID	SUB-0423934
Subaward No	LF00192581
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	7/1/2022

Expenditure End	9/30/2022
Expenditure Amount	\$20,595.00

Expenditure: EN-01756081

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2024
Subaward ID	SUB-0780337
Subaward No	LF00200235
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$37,508.00

Expenditure: EN-01901285

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2024
Subaward ID	SUB-0780337
Subaward No	LF00200235
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$43,190.00

Expenditure: EN-00744586

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575
Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$49,163.00

Expenditure: EN-01149208

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575
Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$60,650.00

Expenditure: EN-01621429

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575
Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$29,541.00

Expenditure: EN-01763917

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575
Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$39,327.00

Expenditure: EN-01901378

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575

Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$71,072.00

Expenditure: EN-00582605

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward ID	SUB-0425545
Subaward No	LF00192575
Subaward Amount	\$400,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Greenhouse17
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$25,537.00

Expenditure: EN-00743466

Project Name	Village Branch Library Construction - Lexington Public Library
Subaward ID	SUB-0492820
Subaward No	LF00193482
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Public Library
Expenditure Start	10/14/2022
Expenditure End	12/31/2022
Expenditure Amount	\$393,469.00

Expenditure: EN-01073251

Project Name	Village Branch Library Construction - Lexington Public Library
Subaward ID	SUB-0492820
Subaward No	LF00193482
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Public Library

Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$606,531.00

Expenditure: EN-00744588

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$135,424.00

Expenditure: EN-01073266

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$98,849.00

Expenditure: EN-01620403

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	4/30/2023
Expenditure End	6/30/2023

Expenditure Amount	\$47,492.00
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Expenditure: EN-01764138

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$87,402.00

Expenditure: EN-01901897

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$58,334.00

Expenditure: EN-00582736

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$42,674.00

Expenditure: EN-00412323

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward ID	SUB-0320451
Subaward No	LF00190627
Subaward Amount	\$991,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Commerce Lexington Inc.
Expenditure Start	5/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-01764139

Project Name	Bluegrass Community and Technical College (BCTC) Dental Hygiene Clinic
Subaward ID	SUB-0602483
Subaward No	LF00195705
Subaward Amount	\$2,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Bluegrass Community and Technical College
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$2,000,000.00

Expenditure: EN-00745748

Project Name	Homelessness Contract - Transitional Housing Pilot Program
Subaward ID	SUB-0493164
Subaward No	LF00193833
Subaward Amount	\$2,887,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	10/31/2022
Expenditure End	12/31/2022
Expenditure Amount	\$227,106.00

Expenditure: EN-01149209

	Homelessness Contract - Transitional Housing Pilot
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Project Name	Program
Subaward ID	SUB-0493164
Subaward No	LF00193833
Subaward Amount	\$2,887,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$489,500.00

Expenditure: EN-01608134

Project Name	Homelessness Contract - Transitional Housing Pilot Program
Subaward ID	SUB-0493164
Subaward No	LF00193833
Subaward Amount	\$2,887,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	4/30/2023
Expenditure End	6/30/2023
Expenditure Amount	\$369,228.00

Expenditure: EN-01764575

Project Name	Homelessness Contract - Transitional Housing Pilot Program
Subaward ID	SUB-0493164
Subaward No	LF00193833
Subaward Amount	\$2,887,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$410,418.00

Expenditure: EN-01902106

	Homelessness Contract - Transitional Housing Pilot
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Project Name	Program
Subaward ID	SUB-0493164
Subaward No	LF00193833
Subaward Amount	\$2,887,343.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$666,500.00

Expenditure: EN-00586297

Project Name	Homelessness Contract - Transitional Housing Pilot Program
Subaward ID	SUB-0425574
Subaward No	R-341-2022
Subaward Amount	\$1,112,657.00
Subaward Type	Direct Payment
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$1,112,657.00

Expenditure: EN-00744539

Project Name	Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets
Subaward ID	SUB-0493125
Subaward No	LF00194678
Subaward Amount	\$159,828.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	12/9/2022
Expenditure End	12/31/2022
Expenditure Amount	\$4,611.00

Expenditure: EN-01149210

Project Name	Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets
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Subaward ID	SUB-0493125
Subaward No	LF00194678
Subaward Amount	\$159,828.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$27,004.00

Expenditure: EN-01593219

Project Name	Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets
Subaward ID	SUB-0493125
Subaward No	LF00194678
Subaward Amount	\$159,828.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$72,307.00

Expenditure: EN-01771697

Project Name	Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets
Subaward ID	SUB-0493125
Subaward No	LF00194678
Subaward Amount	\$159,828.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$55,906.00

Expenditure: EN-00749836

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428216
Subaward No	LF00191098

Subaward Amount	\$171,898.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$42,972.00

Expenditure: EN-01155091

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428216
Subaward No	LF00191098
Subaward Amount	\$171,898.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$28,648.00

Expenditure: EN-01155092

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428207
Subaward No	LF00191097
Subaward Amount	\$380,172.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$49,421.00

Expenditure: EN-01593226

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0594391
Subaward No	LF00195981
Subaward Amount	\$133,000.00
Subaward Type	Contract: Purchase Order

Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$133,000.00

Expenditure: EN-01593255

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0594391
Subaward No	LF00195981
Subaward Amount	\$133,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$0.00

Expenditure: EN-01593278

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428216
Subaward No	LF00191098
Subaward Amount	\$171,898.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$71,610.00

Expenditure: EN-01593280

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428207
Subaward No	LF00191097
Subaward Amount	\$380,172.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC

Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$62,013.00

Expenditure: EN-01780759

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0790211
Subaward No	LF00201487
Subaward Amount	\$92,194.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	9/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$4,548.00

Expenditure: EN-01780848

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428207
Subaward No	LF00191097
Subaward Amount	\$380,172.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$20,671.00

Expenditure: EN-01904245

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0790211
Subaward No	LF00201487
Subaward Amount	\$92,194.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023

Expenditure Amount	\$17,750.00
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Expenditure: EN-01904246

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428207
Subaward No	LF00191097
Subaward Amount	\$380,172.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$82,684.00

Expenditure: EN-00603510

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward ID	SUB-0428216
Subaward No	LF00191098
Subaward Amount	\$171,898.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Untold Content, LLC
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$28,668.00

Expenditure: EN-00746110

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$432,722.00

Expenditure: EN-01152220

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$0.00

Expenditure: EN-01152422

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$136,153.00

Expenditure: EN-01621279

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$333,415.00

Expenditure: EN-01764580

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791

Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$24,961.00

Expenditure: EN-00586454

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$804,749.00

Expenditure: EN-00412296

Project Name	Affordable Housing Trust Fund -Main St Baptist
Subaward ID	SUB-0316439
Subaward No	0000045791
Subaward Amount	\$1,757,350.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Main Street Baptist Church Manor Apartments
Expenditure Start	6/15/2022
Expenditure End	6/30/2022
Expenditure Amount	\$25,350.00

Expenditure: EN-00744637

Project Name	RADIOLEX
Subaward ID	SUB-0320455
Subaward No	LF00190455
Subaward Amount	\$78,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Community Radio
Expenditure Start	10/1/2022

Expenditure End	12/31/2022
Expenditure Amount	\$30,215.00

Expenditure: EN-01149212

Project Name	RADIOLEX
Subaward ID	SUB-0320455
Subaward No	LF00190455
Subaward Amount	\$78,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Community Radio
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$6,558.00

Expenditure: EN-00587770

Project Name	RADIOLEX
Subaward ID	SUB-0320455
Subaward No	LF00190455
Subaward Amount	\$78,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Community Radio
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$31,196.00

Expenditure: EN-00412345

Project Name	RADIOLEX
Subaward ID	SUB-0320455
Subaward No	LF00190455
Subaward Amount	\$78,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Community Radio
Expenditure Start	5/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$10,031.00

Expenditure: EN-00257085

Project Name	Explorium of Lexington - Children's Museum Assistance
Subaward ID	SUB-0154288
Subaward No	LF00185780
Subaward Amount	\$125,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Children's Museum
Expenditure Start	7/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$125,000.00

Expenditure: EN-00745762

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0427113
Subaward No	LF00192430
Subaward Amount	\$76,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Johnson Early Architects
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$22,800.00

Expenditure: EN-01158840

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0427113
Subaward No	LF00192430
Subaward Amount	\$76,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Johnson Early Architects
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$38,000.00

Expenditure: EN-01627015

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0716568
Subaward No	LF00198254
Subaward Amount	\$1,325,202.00

Subaward Type	Contract: Purchase Order
Subrecipient Name	Omni Commercial
Expenditure Start	5/17/2023
Expenditure End	6/30/2023
Expenditure Amount	\$134,070.00

Expenditure: EN-01776782

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0716568
Subaward No	LF00198254
Subaward Amount	\$1,325,202.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Omni Commercial
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$171,186.00

Expenditure: EN-01910354

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0716568
Subaward No	LF00198254
Subaward Amount	\$1,325,202.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Omni Commercial
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$166,702.00

Expenditure: EN-00412358

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward ID	SUB-0314699
Subaward No	LF00189708
Subaward Amount	\$95,280.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	National Environmental Contracting
Expenditure Start	5/16/2022
Expenditure End	6/3/2022

Expenditure Amount	\$95,280.00
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Expenditure: EN-00412292

Project Name	Oakdale Affordable Housing Development
Subaward ID	SUB-0316450
Subaward No	0000045801
Subaward Amount	\$800,000.00
Subaward Type	Grant: Lump Sum Payment(s)
Subrecipient Name	Oakdale Apartments, LLC
Expenditure Start	6/15/2022
Expenditure End	6/30/2022
Expenditure Amount	\$800,000.00

Expenditure: EN-00587829

Project Name	National Alliance on Mental Illness (NAMI) - Mental Health Court Funding FY 2022
Subaward ID	SUB-0007799
Subaward No	LF00184227
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$34,957.00

Expenditure: EN-00025275

Project Name	National Alliance on Mental Illness (NAMI) - Mental Health Court Funding FY 2022
Subaward ID	SUB-0007799
Subaward No	LF00184227
Subaward Amount	\$170,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	NAMI Lexington
Expenditure Start	7/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$135,043.00

Expenditure: EN-00582861

Project Name	LexArts Nonprofit Services Contract FY 2022
Subaward ID	SUB-0007939
Subaward No	LF00184547
Subaward Amount	\$325,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LEXARTS INC.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$26,701.00

Expenditure: EN-00025281

Project Name	LexArts Nonprofit Services Contract FY 2022
Subaward ID	SUB-0007939
Subaward No	LF00184547
Subaward Amount	\$325,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	LEXARTS INC.
Expenditure Start	7/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$298,299.00

Expenditure: EN-00587815

Project Name	Lyric Theater Assistance FY 2022
Subaward ID	SUB-0007852
Subaward No	LF00184189
Subaward Amount	\$127,500.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lyric Theatre and Cultural Arts Center Corporation
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$4,547.00

Expenditure: EN-00025282

Project Name	Lyric Theater Assistance FY 2022
Subaward ID	SUB-0007852
Subaward No	LF00184189

Subaward Amount	\$127,500.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lyric Theatre and Cultural Arts Center Corporation
Expenditure Start	7/8/2021
Expenditure End	3/31/2022
Expenditure Amount	\$122,953.00

Expenditure: EN-00744260

Project Name	VisitLEX/Hospitality Industry Recovery
Subaward ID	SUB-0128977
Subaward No	LF00187268
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Convention and Visitors Bureau
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$330,605.00

Expenditure: EN-01149213

Project Name	VisitLEX/Hospitality Industry Recovery
Subaward ID	SUB-0128977
Subaward No	LF00187268
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Convention and Visitors Bureau
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$207,081.00

Expenditure: EN-01593148

Project Name	VisitLEX/Hospitality Industry Recovery
Subaward ID	SUB-0128977
Subaward No	LF00187268
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Convention and Visitors Bureau
Expenditure Start	4/1/2023

Expenditure End	6/30/2023
Expenditure Amount	\$87,277.00

Expenditure: EN-00587822

Project Name	VisitLEX/Hospitality Industry Recovery
Subaward ID	SUB-0128977
Subaward No	LF00187268
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Convention and Visitors Bureau
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$88,288.00

Expenditure: EN-00172260

Project Name	VisitLEX/Hospitality Industry Recovery
Subaward ID	SUB-0128977
Subaward No	LF00187268
Subaward Amount	\$1,000,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Convention and Visitors Bureau
Expenditure Start	1/26/2022
Expenditure End	3/31/2022
Expenditure Amount	\$286,749.00

Expenditure: EN-01151943

Project Name	Shropshire Affordable Housing Project Site Improvements
Subaward ID	SUB-0589376
Subaward No	LF00195646
Subaward Amount	\$750,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Fayette Urban County Housing Authority
Expenditure Start	1/27/2023
Expenditure End	3/31/2023
Expenditure Amount	\$37,182.00

Expenditure: EN-01593836

Project Name	Shropshire Affordable Housing Project Site Improvements
Subaward ID	SUB-0589376
Subaward No	LF00195646
Subaward Amount	\$750,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Lexington Fayette Urban County Housing Authority
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$385,667.00

Expenditure: EN-00154992

Project Name	Premium Pay for Fayette County Sheriff's Office
Subaward ID	SUB-0126890
Subaward No	LF00186849
Subaward Amount	\$361,923.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Office of the Fayette County Sheriff
Expenditure Start	1/6/2022
Expenditure End	1/6/2022
Expenditure Amount	\$361,923.00

Expenditure: EN-01621523

Project Name	Affordable Housing
Subaward ID	SUB-0716565
Subaward No	LF00197647
Subaward Amount	\$4,825,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	AU Associates, Inc.
Expenditure Start	4/2/2023
Expenditure End	6/30/2023
Expenditure Amount	\$590,000.00

Expenditure: EN-01781411

Project Name	Affordable Housing
Subaward ID	SUB-0716565
Subaward No	LF00197647
Subaward Amount	\$4,825,000.00

Subaward Type	Contract: Purchase Order
Subrecipient Name	AU Associates, Inc.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$1,529,523.00

Expenditure: EN-01781414

Project Name	Affordable Housing
Subaward ID	SUB-0716563
Subaward No	LF00198455
Subaward Amount	\$1,600,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Fayette County Local Development Corp.
Expenditure Start	7/1/2023
Expenditure End	9/30/2023
Expenditure Amount	\$416,514.00

Expenditure: EN-01781439

Project Name	Affordable Housing
Subaward ID	SUB-0790276
Subaward No	LF00201803
Subaward Amount	\$880,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	New Beginnings, Bluegrass
Expenditure Start	9/18/2023
Expenditure End	9/30/2023
Expenditure Amount	\$700,000.00

Expenditure: EN-01912783

Project Name	Affordable Housing
Subaward ID	SUB-0716563
Subaward No	LF00198455
Subaward Amount	\$1,600,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Fayette County Local Development Corp.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023

Expenditure Amount	\$417,571.00
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Expenditure: EN-01912784

Project Name	Affordable Housing
Subaward ID	SUB-0716565
Subaward No	LF00197647
Subaward Amount	\$4,825,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	AU Associates, Inc.
Expenditure Start	10/1/2023
Expenditure End	12/31/2023
Expenditure Amount	\$292,000.00

Expenditure: EN-00026104

Project Name	COVID-19 Alternate Shelter for Winter Warming
Subaward ID	SUB-0008355
Subaward No	LF00186437
Subaward Amount	\$1,315,762.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	11/2/2021
Expenditure End	3/31/2022
Expenditure Amount	\$1,315,762.00

Expenditure: EN-00749791

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008371
Subaward No	LF00186543
Subaward Amount	\$259,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$71,912.00

Expenditure: EN-00749796

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$15,490.00

Expenditure: EN-00749798

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322127
Subaward No	LF00191013
Subaward Amount	\$137,102.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Bluegrass Care Navigators
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$17,990.00

Expenditure: EN-00749805

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322128
Subaward No	LF00191085
Subaward Amount	\$55,042.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Cloudburst Consulting Group, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$10,608.00

Expenditure: EN-01154914

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
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Subaward ID	SUB-0008371
Subaward No	LF00186543
Subaward Amount	\$259,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$57,024.00

Expenditure: EN-01154918

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$21,251.00

Expenditure: EN-01154923

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322128
Subaward No	LF00191085
Subaward Amount	\$55,042.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Cloudburst Consulting Group, Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$16,553.00

Expenditure: EN-01593253

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008371
Subaward No	LF00186543

Subaward Amount	\$259,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$6,068.00

Expenditure: EN-01593254

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322128
Subaward No	LF00191085
Subaward Amount	\$55,042.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Cloudburst Consulting Group, Inc.
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$9,441.00

Expenditure: EN-01593256

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	4/1/2023
Expenditure End	6/30/2023
Expenditure Amount	\$20,574.00

Expenditure: EN-00600120

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322128
Subaward No	LF00191085
Subaward Amount	\$55,042.00
Subaward Type	Contract: Purchase Order

Subrecipient Name	Cloudburst Consulting Group, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$18,440.00

Expenditure: EN-00603323

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0322127
Subaward No	LF00191013
Subaward Amount	\$137,102.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Bluegrass Care Navigators
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$119,111.00

Expenditure: EN-00603548

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$7,656.00

Expenditure: EN-00603691

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0131783
Subaward No	LF00187041
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	7/1/2022

Expenditure End	9/30/2022
Expenditure Amount	(\$14,384.00)

Expenditure: EN-00175253

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0131783
Subaward No	LF00187041
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	10/1/2021
Expenditure End	3/30/2022
Expenditure Amount	\$13,651.00

Expenditure: EN-00416102

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008371
Subaward No	LF00186543
Subaward Amount	\$259,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$92,352.00

Expenditure: EN-00416103

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$2,640.00

Expenditure: EN-00416104

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0131783
Subaward No	LF00187041
Subaward Amount	\$0.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Mountain Comprehensive Care Center Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$733.00

Expenditure: EN-00026131

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008371
Subaward No	LF00186543
Subaward Amount	\$259,000.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Community Action Council for Lexington-Fayette, Bourbon, Harrison and Nicholas
Expenditure Start	7/1/2021
Expenditure End	3/31/2023
Expenditure Amount	\$31,644.00

Expenditure: EN-00026133

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward ID	SUB-0008367
Subaward No	LF00186545
Subaward Amount	\$89,509.00
Subaward Type	Contract: Purchase Order
Subrecipient Name	Welcome House, Inc.
Expenditure Start	7/1/2021
Expenditure End	3/31/2022
Expenditure Amount	\$7,494.00

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01756076

Project Name	Human Services Salaries
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,000,000.00
Total Period Obligation Amount	\$6,000,000.00

Expenditure: EN-00377908

Project Name	Human Services Salaries
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01626009

Project Name	Summer Youth Work Readiness Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$41,560.00
Total Period Obligation Amount	\$41,560.00

Expenditure: EN-01756074

Project Name	Summer Youth Work Readiness Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$355,048.00
Total Period Obligation Amount	\$355,048.00

Expenditure: EN-00549818

Project Name	Summer Youth Work Readiness Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$145,575.00
Total Period Obligation Amount	\$145,575.00

Expenditure: EN-00377907

Project Name	Summer Youth Work Readiness Program
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00378980

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2023

Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00378978

Project Name	National Alliance on Mental Health (NAMI) - Mental Health Court Funding FY 2024
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377906

Project Name	Domestic Violence Sheltering - Greenhouse17
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377904

Project Name	Village Branch Library Construction - Lexington Public Library
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377910

Project Name	Commerce Lexington Minority Business Accelerator Program
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377903

Project Name	Bluegrass Community and Technical College (BCTC) Dental Hygiene Clinic
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00744589

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$35,001.00
Total Period Obligation Amount	\$35,001.00

Expenditure: EN-01149207

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$35,656.00
Total Period Obligation Amount	\$35,656.00

Expenditure: EN-01625684

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$30,794.00
Total Period Obligation Amount	\$30,794.00

Expenditure: EN-01763857

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$36,662.00
Total Period Obligation Amount	\$36,662.00

Expenditure: EN-01901282

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$26,079.00
Total Period Obligation Amount	\$26,079.00

Expenditure: EN-00557825

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$25,145.00
Total Period Obligation Amount	\$25,145.00

Expenditure: EN-00377901

Project Name	It Takes a Village Mentoring Program Personnel Expense
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377900

Project Name	Homelessness Contract - Transitional Housing Pilot Program
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00744602

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$128,373.00
Total Period Obligation Amount	\$126,811.00

Expenditure: EN-01149214

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$152,128.00
Total Period Obligation Amount	\$149,546.00

Expenditure: EN-01627338

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$128,992.00
Total Period Obligation Amount	\$129,145.00

Expenditure: EN-01771535

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$164,702.00
Total Period Obligation Amount	\$165,399.00

Expenditure: EN-01901923

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$142,942.00
Total Period Obligation Amount	\$142,541.00

Expenditure: EN-00582606

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Direct Payments

Total Period Expenditure Amount	\$129,206.00
Total Period Obligation Amount	\$133,165.00

Expenditure: EN-00173102

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$30,164.00
Total Period Obligation Amount	\$30,164.00

Expenditure: EN-00412073

Project Name	American Rescue Plan Act Administrative Services
Subaward Type (Aggregates)	Aggregate of Transfers
Total Period Expenditure Amount	\$105,690.00
Total Period Obligation Amount	\$106,533.00

Expenditure: EN-00744621

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$91,084.00
Total Period Obligation Amount	\$91,084.00

Expenditure: EN-01073249

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$84,544.00
Total Period Obligation Amount	\$84,544.00

Expenditure: EN-01627932

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$214.00
Total Period Obligation Amount	\$214.00

Expenditure: EN-01922704

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$214.00)
Total Period Obligation Amount	(\$214.00)

Expenditure: EN-00552013

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$76,148.00
Total Period Obligation Amount	\$76,148.00

Expenditure: EN-00377898

Project Name	Emergency Financial Assistance (EFA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00744623

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$55,600.00
Total Period Obligation Amount	\$55,600.00

Expenditure: EN-01902403

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$45,600.00
Total Period Obligation Amount	\$49,175.00

Expenditure: EN-00552018

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2023
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$79,375.00
Total Period Obligation Amount	\$79,400.00

Expenditure: EN-00412270

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2023
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377896

Project Name	Homelessness Contract - Non-Shelter Eligible Families/Individuals with Pets
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00749830

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,750.00
Total Period Obligation Amount	\$3,750.00

Expenditure: EN-00603409

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$39,402.00
Total Period Obligation Amount	\$39,402.00

Expenditure: EN-00603508

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,750.00
Total Period Obligation Amount	\$3,750.00

Expenditure: EN-00377894

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2023
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01756352

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2024
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$35,172.00
Total Period Obligation Amount	\$35,172.00

Expenditure: EN-01904269

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2024
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$48,500.00

Expenditure: EN-00377895

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2024
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00378570

Project Name	RADIOLEX
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00377909

Project Name	Black and Williams Gymnasium
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00745752

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$4,000.00
Total Period Obligation Amount	\$4,000.00

Expenditure: EN-01627332

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$375.00
Total Period Obligation Amount	\$375.00

Expenditure: EN-01627333

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$213.00

Expenditure: EN-01776784

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$214.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01776785

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$156.00
Total Period Obligation Amount	\$156.00

Expenditure: EN-01776787

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$128.00
Total Period Obligation Amount	\$128.00

Expenditure: EN-01776885

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$8,454.00

Expenditure: EN-01776888

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$35,200.00

Expenditure: EN-01910983

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$8,454.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00601272

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded

Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00412359

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$16,032.00
Total Period Obligation Amount	\$16,032.00

Expenditure: EN-00412361

Project Name	Black and Williams Center Improvements (Gymnasium)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$282.00
Total Period Obligation Amount	\$282.00

Expenditure: EN-00744582

Project Name	Personal Protective Equipment (PPE) for LFUCG
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$791.00
Total Period Obligation Amount	\$791.00

Expenditure: EN-00412154

Project Name	Personal Protective Equipment (PPE) for LFUCG
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$3,786.00
Total Period Obligation Amount	\$3,786.00

Expenditure: EN-00025095

Project Name	Personal Protective Equipment (PPE) for LFUCG
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,186.00
Total Period Obligation Amount	\$1,186.00

Expenditure: EN-00582727

Project Name	Emergency Financial Assistance (EFA) FY 2022
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$29,860.00
Total Period Obligation Amount	\$29,860.00

Expenditure: EN-00412169

Project Name	Emergency Financial Assistance (EFA) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$38,588.00
Total Period Obligation Amount	\$37,246.00

Expenditure: EN-00025278

Project Name	Emergency Financial Assistance (EFA) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$172,398.00
Total Period Obligation Amount	\$173,740.00

Expenditure: EN-00552017

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2022
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,400.00
Total Period Obligation Amount	\$1,400.00

Expenditure: EN-00412258

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$13,600.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00025280

Project Name	Recovery Supportive Living Assistance (RSLA) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$185,000.00
Total Period Obligation Amount	\$198,600.00

Expenditure: EN-00025823

Project Name	Shropshire Affordable Housing Project Site Improvements
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00025808

Project Name	Affordable Housing
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$0.00
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Expenditure: EN-01155273

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$49,163.00

Expenditure: EN-01155274

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01593257

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$204.00
Total Period Obligation Amount	\$204.00

Expenditure: EN-01627755

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$49,162.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01781234

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$222.00
Total Period Obligation Amount	\$223.00

Expenditure: EN-01781260

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$0.00

Total Period Obligation Amount	\$10.00
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Expenditure: EN-01781384

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,406.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-01903043

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$521.00
Total Period Obligation Amount	\$511.00

Expenditure: EN-00603695

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$14,385.00
Total Period Obligation Amount	\$14,384.00

Expenditure: EN-00416106

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$1,337.00
Total Period Obligation Amount	\$0.00

Expenditure: EN-00026112

Project Name	Office of Homelessness Prevention and Intervention (OHPI) FY 2022
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$36,119.00
Total Period Obligation Amount	\$37,456.00

Payments To Individuals

Expenditure: EN-00024882

Project Name	Premium Pay for High Exposure LFUCG Staff
Total Period Expenditure Amount	\$12,592,084.00

Total Period Obligation Amount	\$12,592,084.00
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Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$522,893,699.66
Growth Adjustment Used	5.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$70,539,381.28
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$520,921,809.42
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$43,283,305.18
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were used to fund government services that were not previously funded due to the loss of revenue from the Covid-19 pandemic. Examples include enhancements to city parks and recreation spaces, grants to service partners providing economic opportunities to residents and government employee pay supplements to retain our public service workforce.

2021

Actual General Revenue	\$566,287,704.46
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$27,256,076.10
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were used to fund government services that were not previously funded due to loss of revenue from the Covid-19 pandemic. Examples include enhancements to public spaces, grants to service partners, government employee pay supplements, grants to low income homeowners, public safety enhancements, and bike and pedestrian enhancements.

2022

Actual General Revenue	\$648,078,425.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were used to fund government services that were not previously funded due to loss of revenue from the Covid-19 pandemic. Examples include enhancements to public spaces, grants to service partners, government employee pay supplements, grants to low income homeowners, public safety enhancements, and bike and pedestrian enhancements.

2023

Actual General Revenue	\$656,877,276.12
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Revenue replacement funds were used to fund government services that were not previously funded due to loss of revenue from the Covid-19 pandemic. Examples include enhancements to public spaces, grants to service partners, government employee pay supplements, grants to low income homeowners, public safety enhancements, and bike and pedestrian enhancements.

Overview

Total Obligations	\$98,729,812.00
Total Expenditures	\$69,108,905.00
Total Adopted Budget	\$121,178,057.00
Total Number of Projects	90
Total Number of Subawards	40
Total Number of Expenditures	196

Certification

Authorized Representative Name	Jenifer Wuorenmaa
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Authorized Representative Title	ARPA Project Manager
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Submission Date	1/23/2024 2:22 PM