

			Actuals	Obligated	Budget
<b>Expense</b>					
<b>EC 1: Public Health</b>			<b>\$ 827,084</b>	<b>\$ 1,070,748</b>	<b>\$ 1,105,763</b>
1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ 5,763	\$ 5,763
1.11	Community Violence Interventions	Safety Net Program - Project Peace (Lexington Rescue Mission)	\$ 180,639	\$ 350,000	\$ 350,000
1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 204,986	\$ 204,986	\$ 240,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ 170,000	\$ 170,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000	\$ 170,000	\$ 170,000
1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ 95,696	\$ 170,000	\$ 170,000
<b>EC 2: Negative Economic Impacts</b>			<b>\$ 22,272,843</b>	<b>\$ 28,733,559</b>	<b>\$ 36,881,674</b>
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ 240,846	\$ 240,846
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776	\$ 251,776	\$ 251,776
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY24)	\$ -	\$ -	\$ 300,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ 200,000	\$ 200,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 200,000	\$ 200,000	\$ 200,000
2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 542,183	\$ 542,183	\$ 960,000
2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 422,849	\$ 750,000	\$ 750,000
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 6,618,667	\$ 9,862,350	\$ 10,000,000
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ 453,274	\$ 516,452	\$ 3,125,000
2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation - FY24	\$ -	\$ -	\$ 4,001,790
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 642,705	\$ 642,705	\$ 642,893
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 609,558	\$ 782,824.00	\$ 824,764
2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ 94,474	\$ 589,012	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 3,442,730	\$ 4,000,000	\$ 4,000,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 159,828	\$ 159,828	\$ 159,828
2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2022/2023	\$ 1,315,762	\$ 1,315,762	\$ 1,315,762
2.12	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2023/2024	\$ 920,588	\$ 1,072,000	\$ 1,072,515
2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 302,890	\$ 400,000	\$ 400,000
2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 728,537	\$ 1,561,322	\$ 2,040,000
2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator II - Reflect Lex	\$ 470,677	\$ 991,000	\$ 991,000
2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ 125,000	\$ 125,000
2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ 325,000	\$ 325,000
2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ 127,500
2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ 78,000	\$ 78,000
2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>EC 3: Public Health - Negative Economic Impact: Public Sector Capacity</b>			<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>
3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
<b>EC 4: Premium Pay</b>			<b>\$ 12,954,007</b>	<b>\$ 12,954,007</b>	<b>\$ 12,954,007</b>
4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,592,084	\$ 12,592,084
4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 361,923	\$ 361,923
<b>EC 5: Infrastructure</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EC 6: Revenue Replacement/Government Services</b>			<b>\$ 29,946,152</b>	<b>\$ 50,391,083</b>	<b>\$ 60,538,868</b>
6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ 298,745	\$ 298,745

6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$	175,000	\$	175,000	\$	175,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$	44,249	\$	44,999	\$	45,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$	69,073	\$	69,073	\$	95,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$	148,746	\$	148,746	\$	148,746
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$	457,400	\$	457,400	\$	457,400
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$	1,442,000	\$	1,442,000	\$	1,442,000
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$	147,478	\$	147,478	\$	147,478
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$	78,585	\$	78,585	\$	78,585
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$	154,998	\$	154,998	\$	154,998
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$	287,306	\$	297,206	\$	297,206
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$	187,424	\$	202,794	\$	202,794
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$	527,913	\$	527,913	\$	527,913
6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Mary Todd Park - Basketball Court	\$	97,442	\$	97,442	\$	97,442
6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	125,000	\$	125,000	\$	125,000
6.01	Provision of Government Services	Cardinal Run North Park Development	\$	653,668	\$	9,043,214	\$	10,100,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	249,977	\$	250,000	\$	250,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$	82,300	\$	148,800	\$	150,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park Development	\$	-	\$	-	\$	1,000,000
6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmnts	\$	153,404	\$	153,404	\$	153,404
6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$	7,746	\$	137,681	\$	165,000
6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$	1,936,377	\$	2,293,932	\$	3,959,605
6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$	1,652,581	\$	2,610,395	\$	4,100,104
6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$	767,466	\$	932,750	\$	978,655
6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$	1,374,517	\$	1,462,717	\$	3,949,975
6.01	Provision of Government Services	ADA Transition Plan	\$	63,934	\$	200,000	\$	200,000
6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$	530,011	\$	2,488,243	\$	2,675,000
6.01	Provision of Government Services	Government Employee Pay Supplements	\$	4,436,928	\$	4,436,928	\$	4,436,928
6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$	19,571	\$	19,571	\$	19,571
6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$	1,335,757	\$	2,548,210	\$	2,548,210
6.01	Provision of Government Services	Bike/Ped - Brighton	\$	62,155	\$	103,652	\$	132,500
6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$	25,865	\$	938,577	\$	1,040,000
6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$	67,500	\$	67,500	\$	67,500
6.01	Provision of Government Services	Jefferson Street Viaduct	\$	-	\$	1,000,000	\$	1,000,000
6.01	Provision of Government Services	Fire SCBA	\$	3,075,870	\$	3,075,870	\$	3,075,870
6.01	Provision of Government Services	Public Safety Fleet	\$	1,500,000	\$	1,500,000	\$	1,500,000
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$	200,000	\$	200,000	\$	200,000
6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$	121,527	\$	133,027	\$	200,000
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$	257,228	\$	259,728	\$	400,000
6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$	42,296	\$	315,000	\$	400,000
6.01	Provision of Government Services	Workforce Development (Other)	\$	73,378	\$	150,000	\$	150,000
6.01	Provision of Government Services	LexArts (FY24)	\$	281,234	\$	325,000	\$	325,000
6.01	Provision of Government Services	Non-Profit Capital Grants	\$	4,951,819	\$	6,418,238	\$	6,418,239
6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$	870,419	\$	2,000,000	\$	2,000,000
6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$	-	\$	2,000,000	\$	2,000,000
6.01	Provision of Government Services	Family Care Center Improvements	\$	-	\$	-	\$	60,000
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - MDC	\$	-	\$	-	\$	490,000
6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - Laptop	\$	-	\$	-	\$	100,000
6.01	Provision of Government Services	Solarize Lexington Energy Efficiency Grant Program for Low Income Homeowners	\$	911,267	\$	911,267	\$	2,000,000
<b>EC 7: Administrative</b>			<b>\$</b>	<b>1,041,340</b>	<b>\$</b>	<b>1,042,364</b>	<b>\$</b>	<b>3,697,746</b>
7.01	Administrative Expenses	ARPA Administrative Services	\$	1,041,340	\$	1,042,364	\$	3,314,262
7.01	Administrative Expenses	Hold for Construction Contingency	\$	-	\$	-	\$	383,484
<b>Total Expenses</b>			<b>\$</b>	<b>73,041,425</b>	<b>\$</b>	<b>100,191,762</b>	<b>\$</b>	<b>121,178,058</b>