

			Actuals	Obligated	Budget
Project Numbers	Expense				
	EC 1: Public Health		\$ 850,161	\$ 1,081,231	\$ 1,105,763
AR_PPE_2022	1.05	Personal Protective Equipment	\$ 5,763	\$ 5,763	\$ 5,763
AR_LEXRM_2022	1.11	Community Violence Interventions	\$ 180,639	\$ 350,000	\$ 350,000
AR_ITAVM_2023	1.11	Community Violence Interventions	\$ 215,468	\$ 215,468	\$ 240,000
AR_NAMI_2022	1.12	Mental Health Services	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2023	1.12	Mental Health Services	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2024	1.12	Mental Health Services	\$ 108,292	\$ 170,000	\$ 170,000
	EC 2: Negative Economic Impacts		\$ 23,104,630	\$ 29,004,594	\$ 36,881,674
AR_EFA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 240,846	\$ 240,846	\$ 240,846
AR_EFA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 251,776	\$ 251,776	\$ 251,776
AR_EFA_2024	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 106,399	\$ 106,399	\$ 300,000
AR_RSLA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 200,000	\$ 200,000	\$ 200,000
AR_RSLA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 200,000	\$ 200,000	\$ 200,000
AR_SYJTP_2023	2.10	Assistance to Unemployed or Underemployed Workers	\$ 542,183	\$ 542,183	\$ 960,000
AR_SHPSHR_2022	2.15	Long-Term Housing Security: Affordable Housing	\$ 688,651	\$ 750,000	\$ 750,000
AR_AHT_2022	2.15	Long-Term Housing Security: Affordable Housing	\$ 6,768,066	\$ 9,862,350	\$ 10,000,000
AR_AHT_2023	2.15	Long-Term Housing Security: Affordable Housing	\$ 453,274	\$ 516,452	\$ 3,125,000
AR_AHT_2024	2.15	Long-Term Housing Security: Affordable Housing	\$ -	\$ -	\$ 4,001,790
AR_OHPI_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 642,799	\$ 642,799	\$ 642,893
AR_OHPI_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 668,937	\$ 803,495.00	\$ 824,764
AR_OHPI_2024	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 216,620	\$ 557,350	\$ 750,000
AR_THSNG_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 3,442,730	\$ 4,000,000	\$ 4,000,000
AR_OHPITIP_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 159,828	\$ 159,828	\$ 159,828
AR_SHLTR_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 1,315,762	\$ 1,315,762	\$ 1,315,762
AR_SHLTR_2024	2.12	Long-Term Housing Security: Services for Unhoused Persons	\$ 920,588	\$ 1,072,000	\$ 1,072,515
AR_GH17_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 329,683	\$ 400,000	\$ 400,000
AR_VERSLIB_2022	2.22	Strong Healthy Communities: Promote Health and Safety	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
AR_BNWGYM_2022	2.22	Strong Healthy Communities: Promote Health and Safety	\$ 768,056	\$ 1,736,854	\$ 2,040,000
AR_BCTC_2022	2.22	Strong Healthy Communities: Promote Health and Safety	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
AR_COMMLEX_2022	2.30	Technical Assistance, Counseling, or Business Planning	\$ 532,932	\$ 991,000	\$ 991,000
AR_EXPLOR_2022	2.34	Aid to Nonprofit Organizations	\$ 125,000	\$ 125,000	\$ 125,000
AR_LEXARTS_2022	2.34	Aid to Nonprofit Organizations	\$ 325,000	\$ 325,000	\$ 325,000
AR_LYRIC_2022	2.34	Aid to Nonprofit Organizations	\$ 127,500	\$ 127,500	\$ 127,500
AR_RADLEX_2022	2.34	Aid to Nonprofit Organizations	\$ 78,000	\$ 78,000	\$ 78,000
AR_VISLEX_2022	2.35	Aid to Tourism, Travel, or Hospitality	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

		EC 3: Public Health - Negative Economic Impact: Public Sector Capacity		\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
AR_SSPERS_2023	3.01	Public Sector Workforce	Social Services Department Personnel Expenses	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
		EC 4: Premium Pay		\$ 12,954,007	\$ 12,954,007	\$ 12,954,007
AR_PREMPAY_2022	4.01	Premium Pay	Premium Pay for High Exposure LFUCG Staff	\$ 12,592,084	\$ 12,592,084	\$ 12,592,084
AR_SHRFPAY_2022	4.01	Premium Pay	Premium Pay for Fayette County Sheriff's Office	\$ 361,923	\$ 361,923	\$ 361,923
		EC 5: Infrastructure		\$ -	\$ -	\$ -
		EC 6: Revenue Replacement/Government Services		\$ 33,235,049	\$ 56,226,634	\$ 62,616,610
AR_EDGRNT_2022	6.01	Provision of Government Services	Economic Development Grants to Service Partners	\$ 298,745	\$ 298,745	\$ 298,745
AR_BRYHILL_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Berry Hill Park - Basketball Court	\$ 175,000	\$ 175,000	\$ 175,000
AR_BCKHRN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Buckhorn Park - Phase II Improvements	\$ 44,249	\$ 44,999	\$ 45,000
AR_DGWOOD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 69,073	\$ 69,073	\$ 95,000
AR_GDNSDE_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Gardenside Park - Playground	\$ 148,746	\$ 148,746	\$ 148,746
AR_ECTON_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Ecton Park Restrooms and Concessions	\$ 457,400	\$ 457,400	\$ 457,400
AR_LKSIDE_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Lakeside Irrigation Replacement	\$ 1,442,000	\$ 1,442,000	\$ 1,442,000
AR_MSTRSN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Masterson Station Park - Playground	\$ 147,478	\$ 147,478	\$ 147,478
AR_MEADOW_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Meadowthorpe Park - Roof Repair	\$ 78,585	\$ 78,585	\$ 78,585
AR_RVNRUN_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Raven Run Park - Prather House Roof Repair	\$ 154,998	\$ 154,998	\$ 154,998
AR_SHILTO_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Shilito Park - Access Imprvmnt Parking Lot Construction	\$ 287,306	\$ 297,206	\$ 297,206
AR_STHLND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$ 187,424	\$ 202,794	\$ 202,794

AR_WDLAND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Woodland Park - Restroom Facilities	\$	527,913	\$	527,913	\$	527,913
AR_MRYTDD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Mary Todd Park - Basketball Court	\$	97,442	\$	97,442	\$	97,442
AR_PRKADA_2022	6.01	Provision of Government Services	Access to Quality Green Space for Disadvantaged Pop - ADA Imprvmnts at Parks for Inclusivity	\$	125,000	\$	125,000	\$	125,000
AR_CARDRUN_2022	6.01	Provision of Government Services	Cardinal Run North Park Development	\$	1,459,567	\$	9,059,047	\$	10,100,000
AR_NEASTN_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Northeastern Park - Playground	\$	250,000	\$	250,000	\$	250,000
AR_PHOENX_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Phoenix Park - Inclusive Use and Development Study	\$	113,800	\$	150,000	\$	150,000
AR_PINMDW_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - Pine Meadows Park - Playground and Park Imprvmnts	\$	153,404	\$	153,404	\$	153,404
AR_RVRHILL_2022	6.01	Provision of Government Services	Access to Quality Green Space in QCT - River Hill Park - Sports Courts	\$	7,746	\$	159,550	\$	165,000
AR_NQCT_2022	6.01	Provision of Government Services	General Neighborhood Parks and Recreation Improvements	\$	1,944,046	\$	2,294,688	\$	3,959,605
AR_PARKQCT_2022	6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$	2,174,499	\$	2,622,262	\$	4,100,104
AR_BUILD_2022	6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$	891,671	\$	932,750	\$	978,655
AR_AQUATIC_2022	6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$	1,389,517	\$	6,615,717	\$	7,027,717
AR_ADAPLAN_2023	6.01	Provision of Government Services	ADA Transition Plan	\$	63,934	\$	172,356	\$	200,000
AR_PMDAC_2022	6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$	530,011	\$	2,488,243	\$	2,675,000
AR_GOVPAY_2022	6.01	Provision of Government Services	Government Employee Pay Supplements	\$	4,436,928	\$	4,436,928	\$	4,436,928
AR_BRDBAND_2022	6.01	Provision of Government Services	Critical Government Needs - Broadband Study with Scott County	\$	19,571	\$	19,571	\$	19,571
AR_CLDSTRM_2022	6.01	Provision of Government Services	Coldstream Industrial Park Campus Infrastructure	\$	1,392,769	\$	2,548,210	\$	2,548,210
AR_BRGHTN_2022	6.01	Provision of Government Services	Bike/Ped - Brighton	\$	63,765	\$	103,652	\$	132,500
AR_HRRDTRL_2022	6.01	Provision of Government Services	Bike/Ped - Harrodsburg	\$	25,865	\$	936,080	\$	1,040,000
AR_TBTRAIL_2022	6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$	67,500	\$	67,500	\$	67,500
AR_JEFFRSN_2023	6.01	Provision of Government Services	Jefferson Street Viaduct	\$	386,458	\$	1,000,000	\$	1,000,000
AR_FSCBA_2022	6.01	Provision of Government Services	Fire SCBA	\$	3,075,870	\$	3,075,870	\$	3,075,870
AR_PDFLEET_2022	6.01	Provision of Government Services	Public Safety Fleet	\$	1,500,000	\$	1,500,000	\$	1,500,000
AR_CE_HAP_2022	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY22)	\$	200,000	\$	200,000	\$	200,000
AR_CE_HAP_2023	6.01	Provision of Government Services	Code Enforcement Grants for Residents with Low Income (FY23)	\$	133,952	\$	152,702	\$	200,000
AR_WRKfce_2022	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$	357,228	\$	400,000	\$	400,000
AR_WRKfce_2023	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$	171,880	\$	326,220	\$	400,000
AR_WRKfce_2024	6.01	Provision of Government Services	Workforce Development (Other)	\$	43,941	\$	150,000	\$	150,000
AR_LEXARTS_2024	6.01	Provision of Government Services	LexArts (FY24)	\$	281,234	\$	325,000	\$	325,000
AR_NCAPSS_2023	6.01	Provision of Government Services	Non-Profit Capital Grants	\$	5,201,748	\$	6,418,238	\$	6,418,239
AR_LCLT_2023	6.01	Provision of Government Services	Lexington Community Land Trust - Davis Bottom Community Center	\$	870,419	\$	2,000,000	\$	2,000,000
AR_HOPECTR_2023	6.01	Provision of Government Services	Housing Stabilization - Hope Center Transitional Housing	\$	385,101	\$	2,000,000	\$	2,000,000
AR_FCCC_2024	6.01	Provision of Government Services	Family Care Center Improvements	\$	-	\$	-	\$	60,000
AR_MDC_2024	6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - MDC	\$	490,000	\$	490,000	\$	490,000
AR_POLLT_2024	6.01	Provision of Government Services	Public Safety Technology Equipment Purchase - Laptop	\$	-	\$	-	\$	100,000
AR_SOLAR_2024	6.01	Provision of Government Services	Solarize Lexington Energy Efficiency Grant Program for Low Income Homeowners	\$	911,267	\$	911,267	\$	2,000,000
EC 7: Administrative				\$	1,090,384	\$	1,091,325	\$	1,620,004
AR_ADMIN_2022	7.01	Administrative Expenses	ARPA Administrative Services	\$	1,090,384	\$	1,091,325	\$	1,620,004
	7.01	Administrative Expenses	Hold for Construction Contingency	\$	-	\$	-	\$	0
Total Expenses				\$	77,234,230	\$	106,357,791	\$	121,178,058