

				Actuals	Obligated	Budget
Project Numbers	Expense					
	EC 1: Public Health			\$ 881,714	\$ 1,096,945	\$ 1,127,830
AR_PPE_2022	1.05	Personal Protective Equipment	Personal Protective Equipment for LFUCG	\$ 5,763	\$ 5,763	\$ 5,763
AR_LEXRM_2022	1.11	Community Violence Interventions	Safety Net Program - Project Peace (Lexington Rescue Mission)	\$ 180,639	\$ 350,000	\$ 350,000
AR_ITAVM_2023	1.11	Community Violence Interventions	It Takes a Village - Mentoring Program (Personnel)	\$ 231,183	\$ 231,183	\$ 262,067
AR_NAMI_2022	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY22)	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2023	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY23)	\$ 170,000	\$ 170,000	\$ 170,000
AR_NAMI_2024	1.12	Mental Health Services	NAMI - Mental Health Court Funding (FY24)	\$ 124,130	\$ 170,000	\$ 170,000
	EC 2: Negative Economic Impacts			\$ 24,058,118	\$ 29,028,119	\$ 36,881,674
AR_EFA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY22)	\$ 240,846	\$ 240,846	\$ 240,846
AR_EFA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY23)	\$ 251,776	\$ 251,776	\$ 251,776
AR_EFA_2024	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Emergency Financial Assistance for Residents (FY24)	\$ 203,325	\$ 217,429	\$ 300,000
AR_RSLA_2022	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY22)	\$ 200,000	\$ 200,000	\$ 200,000
AR_RSLA_2023	2.02	Household Assistance: Rent, Mortgage, and Utility Aid	Recovery Supportive Living Assistance (FY23)	\$ 200,000	\$ 200,000	\$ 200,000
AR_SYJTP_2023	2.10	Assistance to Unemployed or Underemployed Workers	Summer Youth Work Readiness Program	\$ 542,183	\$ 542,183	\$ 960,000
AR_SHPSHR_2022	2.15	Long-Term Housing Security: Affordable Housing	Shropshire Affordable Housing Project Site Improvements	\$ 750,000	\$ 750,000	\$ 750,000
AR_AHT_2022	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing	\$ 6,983,561	\$ 9,682,350	\$ 10,000,000
AR_AHT_2023	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation	\$ 453,274	\$ 516,452	\$ 3,125,000
AR_AHT_2024	2.15	Long-Term Housing Security: Affordable Housing	Affordable Housing - Additional Allocation - FY24	\$ -	\$ -	\$ 4,001,790
AR_OHPI_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY22)	\$ 642,893	\$ 642,893	\$ 642,893
AR_OHPI_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY23)	\$ 689,676	\$ 824,233.41	\$ 824,764
AR_OHPI_2024	2.16	Long-Term Housing Security: Services for Unhoused Persons	OHPI Homelessness Allocation (FY24)	\$ 289,631	\$ 629,012	\$ 750,000
AR_THSNG_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts via Department of Housing and Community Development RFP	\$ 3,717,025	\$ 4,000,000	\$ 4,000,000
AR_OHPITIP_2023	2.16	Long-Term Housing Security: Services for Unhoused Persons	Homelessness Contracts - Non-Shelter Eligible Families/Individuals	\$ 159,828	\$ 159,828	\$ 159,828
AR_SHLTR_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2022/2023	\$ 1,315,762	\$ 1,315,762	\$ 1,315,762
AR_SHLTR_2024	2.12	Long-Term Housing Security: Services for Unhoused Persons	COVID-19 Alternate Shelter for Winter Warming - 2023/2024	\$ 1,072,000	\$ 1,072,000	\$ 1,072,515
AR_GH17_2022	2.16	Long-Term Housing Security: Services for Unhoused Persons	Domestic Violence Sheltering: Greenhouse 17	\$ 329,683	\$ 400,000	\$ 400,000
AR_VERSLIB_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Village Branch Library Construction	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
AR_BNWGYM_2022	2.22	Strong Healthy Communities: Promote Health and Safety	Black and Williams Center Improvements - Gymnasium	\$ 768,056	\$ 1,736,854	\$ 2,040,000
AR_BCTC_2022	2.22	Strong Healthy Communities: Promote Health and Safety	BCTC Dental Hygiene Clinic	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
AR_COMMLEX_2022	2.30	Technical Assistance, Counseling, or Business Planning	Minority Business Accelerator II - Reflect Lex	\$ 593,100	\$ 991,000	\$ 991,000
AR_EXPLOR_2022	2.34	Aid to Nonprofit Organizations	Explorium of Lexington - Children's Museum Assistance	\$ 125,000	\$ 125,000	\$ 125,000
AR_LEXARTS_2022	2.34	Aid to Nonprofit Organizations	LexArts Nonprofit Services Contract (FY22)	\$ 325,000	\$ 325,000	\$ 325,000
AR_LYRIC_2022	2.34	Aid to Nonprofit Organizations	Lyric Theater Assistance	\$ 127,500	\$ 127,500	\$ 127,500
AR_RADLEX_2022	2.34	Aid to Nonprofit Organizations	Radio Lex	\$ 78,000	\$ 78,000	\$ 78,000
AR_VISLEX_2022	2.35	Aid to Tourism, Travel, or Hospitality	Visit LEX/Hospitality Industry Recovery	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	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**

				\$ 35,241,683	\$ 59,409,410	\$ 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	\$ 44,999
AR_DGWOOD_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Dogwood Park - Basketball Court	\$ 69,073	\$ 69,073	\$ 69,074
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	\$ 297,206	\$ 297,206	\$ 297,206
AR_STHLND_2022	6.01	Provision of Government Services	Nbhood Rec Imprvmnts - Southland Park - Access Imprvmnt Parking Repairs	\$ 189,024	\$ 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	\$ 1,468,034	\$ 9,432,647	\$ 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	\$ 2,115,006	\$ 3,611,172	\$ 3,959,605
AR_PARKQCT_2022	6.01	Provision of Government Services	Parks Master Plan - QCT Areas	\$ 2,509,679	\$ 2,822,462	\$ 4,120,684
AR_BUILD_2022	6.01	Provision of Government Services	Parks Master Plan - Maintenance	\$ 891,671	\$ 932,750	\$ 984,002
AR_AQUATIC_2022	6.01	Provision of Government Services	Parks Master Plan - Aquatics	\$ 1,389,517	\$ 6,630,200	\$ 7,027,717
AR_ADAPLAN_2023	6.01	Provision of Government Services	ADA Transition Plan	\$ 150,165	\$ 200,000	\$ 200,000
AR_PMDAC_2022	6.01	Provision of Government Services	Pam Miller Downtown Arts Center Renovation	\$ 1,020,809	\$ 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	\$ 1,420,009	\$ 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	\$ 28,362	\$ 938,577	\$ 1,040,000
AR_TBTRAIL_2022	6.01	Provision of Government Services	Bike/Ped - Town Branch Trail (Manchester)	\$ 67,500	\$ 67,500	\$ 67,500
AR_JEFFRSN_2023	6.01	Provision of Government Services	Jefferson Street Viaduct	\$ 646,934	\$ 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)	\$ 147,252	\$ 158,752	\$ 200,000
AR_WRFCE_2022	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY22)	\$ 393,073	\$ 400,000	\$ 400,000
AR_WRFCE_2023	6.01	Provision of Government Services	Workforce Development Grants to Service Partners (FY23)	\$ 214,349	\$ 340,518	\$ 400,000
AR_WRFCE_2024	6.01	Provision of Government Services	Workforce Development (Other)	\$ 59,115	\$ 150,000	\$ 150,000
AR_LEXARTS_2024	6.01	Provision of Government Services	LexArts (FY24)	\$ 325,000	\$ 325,000	\$ 325,000
AR_NCAPSS_2023	6.01	Provision of Government Services	Non-Profit Capital Grants	\$ 5,322,076	\$ 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	\$ 680,922	\$ 2,000,000	\$ 2,000,000
AR_FCCC_2024	6.01	Provision of Government Services	Family Care Center Improvements	\$ -	\$ 60,000	\$ 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	\$ 46,583	\$ 78,788	\$ 100,000
AR_SOLAR_2024	6.01	Provision of Government Services	Solarize Lexington Energy Efficiency Grant Program for Low Income Homeowners	\$ 911,267	\$ 2,000,000	\$ 2,000,000

EC 7: Administrative

AR_ADMIN_2022	7.01	Administrative Expenses	ARPA Administrative Services	\$ 1,164,753	\$ 1,166,594	\$ 1,597,937
	7.01	Administrative Expenses	Hold for Construction Contingency	\$ -	\$ -	\$ 0

Total Expenses

\$ 80,300,274 \$ 109,655,075 \$ 121,178,058