

**CITY OF BOULDER CITY
ARPA Funds**

For the Period Ended June 30, 2022 (100% of year complete) - Unaudited

EXPENDITURE PURPOSE	ARPA FUNDS RECEIVED AND RECEIVABLE	AMOUNT OBLIGATED BY CITY COUNCIL (Restricted)	AMOUNT OBLIGATED BY CITY COUNCIL (Unrestricted)	AMOUNT SPENT
Restricted funds received	\$ 10,886,895			
Restricted funds receivable	886,895			
Unrestricted funds receivable	10,000,000			
Vaccine incentive raffle		\$ 10,000		\$ 10,000
Test kits and vaccines		113,000		12,664
PPE		20,500		1,592
Emergency aid assistance		50,000		-
Dog park improvements			\$ 72,000	-
Fire Department AED program			50,000	-
Youth sports and pool fees			175,000	-
Broadband for City buildings		100,000		-
City Clerk municipal code updates			500,000	-
Municipal Court unfunded mandates			300,000	-
Community development, public works and fire permit process improvements			80,000	-
Water projects		6,413,006		790,835
Wastewater projects		3,906,531		60,212
Total	\$ 21,773,790	\$ 10,613,037	\$ 1,177,000	\$ 875,302
Unobligated balance		\$ 1,160,753	\$ 8,823,000	
Unspent balance	\$ 20,898,488			