

**CITY OF BOULDER CITY
ARPA Funds**

For the Period Ended August 31, 2022 (17% 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	\$ 11,773,790			
Unrestricted funds received	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		16,338
Emergency aid requests (facility upgrades)		330,753		-
Lend A Hand requests		30,000		-
Dog park improvements			\$ 72,000	-
See Spot Run requests		50,000		50,000
Fire Department AED program			50,000	49,407
Police/fire communications gateway			150,000	-
PD tasers (2023-2026)			126,000	-
PD mobile field force crowd control equipment			65,000	6,236
Fire Department substation			1,600,000	-
City facilities/security upgrades (including water conservation)			3,000,000	-
Broadband for City buildings		100,000		-
City Hall ADA compliance			250,000	-
City Clerk municipal code updates			500,000	91,840
Municipal Court unfunded mandates			300,000	123,975
Municipal Court requests			496,000	41,548
Mental health/drug court program			200,000	-
Community development, public works and fire permit process improvements			80,000	-
EV vehicle pilot program			350,000	220,688
Pickleball courts			160,000	-
Alley maintenance			200,000	-
Home repair support program		125,000		-
Community health worker program		400,000		-
Youth sports and pool fees			175,000	75,115
Park improvements (signage, seating, etc.)			150,000	-
Baseball fields maintenance building			50,000	-
Senior center facility upgrades		100,000		-
Senior center lunch and pantry program		25,000		-
CCSD Boulder City school support		100,000		-
Water projects		6,413,006		939,891

Wastewater projects		3,906,531		151,145
Total	\$ 21,773,790	\$ 11,773,790	\$ 7,974,000	\$ 1,790,438
Unobligated balance		\$ -	\$ 2,026,000	
Unspent balance	\$ 19,983,352			

JE to recognize ARPA revenue for amounts expended FY 2023:

	Prior month \$	Current month \$	JE to be posted
10-2400	1,240,675.50	1,790,437.60	549,762.10
10043-4302-ARPA	196,411.54	699,402.28	(502,990.74)
30043-4302-ARPA		-	-
62043-4302-ARPA	893,402.76	939,890.52	(46,487.76)
63043-4302-ARPA	150,861.20	151,144.80	(283.60)