

**CITY OF BOULDER CITY  
ARPA Funds**

**For the Period Ended September 30, 2022 (25% of year complete) - Unaudited**

<b>EXPENDITURE PURPOSE</b>	<b>ARPA FUNDS RECEIVED AND RECEIVABLE</b>	<b>AMOUNT OBLIGATED BY CITY COUNCIL (Restricted)</b>	<b>AMOUNT OBLIGATED BY CITY COUNCIL (Unrestricted)</b>	<b>AMOUNT SPENT</b>
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	52,126
Fire Department substation			1,600,000	-
City facilities/security upgrades (including water conservation)			3,000,000	13,685
Broadband for City buildings		100,000		-
City Hall ADA compliance			250,000	-
City Clerk municipal code updates			500,000	128,754
Municipal Court unfunded mandates			300,000	195,631
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	285,886
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	122,522
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		982,281
Wastewater projects		3,906,531		151,145
<b>Total</b>	<b>\$ 21,773,790</b>	<b>\$ 11,773,790</b>	<b>\$ 7,974,000</b>	<b>\$ 2,113,577</b>
<b>Unobligated balance</b>		<b>\$ -</b>	<b>\$ 2,026,000</b>	
<b>Unspent balance</b>	<b>\$ 19,660,213</b>			