

**CITY OF BOULDER CITY
ARPA Funds**

For the Period Ended October 31, 2022 (33% 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		29,307
Emergency aid requests (facility upgrades)		330,753		-
Lend A Hand requests		30,000		-
Dog park improvements			\$ 72,000	1,500
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	185
City facilities/security upgrades			500,000	13,685
Muni Golf Irrigation Project			4,500,000	-
Broadband for City buildings		100,000		-
City Hall ADA compliance			250,000	-
City Clerk municipal code updates			500,000	165,107
Municipal Court unfunded mandates			300,000	272,202
Municipal Court requests			496,000	61,853
Mental health/drug court program			200,000	-
Community development, public works and fire permit process improvements			80,000	-
EV vehicle pilot program			350,000	285,136
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	161,201
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		1,460,176
Wastewater projects		3,906,531		179,702
Total	\$ 21,773,790	\$ 11,773,790	\$ 9,974,000	\$ 2,805,842
Unobligated balance		\$ -	\$ 26,000	
Unspent balance	\$ 18,967,948			