

CITY OF BOULDER CITY

ARPA Funds

For the Period Ended February 28, 2023 (67% 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		64,000		12,664
PPE		20,500		1,592
Emergency Aid assistance		74,000	26,000	38,680
Southern Nevada Health District assistance		25,000		
Emergency aid requests (facility upgrades)		330,753		-
Lend A Hand requests		30,000		-
Dog park improvements			\$ 72,000	4,400
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	126,000
PD mobile field force crowd control equipment			65,000	53,576
Fire Department substation			1,600,000	4,285
City facilities/security upgrades			500,000	43,528
Muni Golf Irrigation Project			4,500,000	210
Broadband for City buildings		100,000		-
City Hall ADA compliance			250,000	-
City Clerk municipal code updates			500,000	400,478
Municipal Court unfunded mandates			300,000	300,000
Municipal Court requests			496,000	75,578
Mental health/drug court program			200,000	1,800
Community development, public works and fire permit process improvements			80,000	80,000
EV vehicle pilot program			350,000	349,632
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	175,000
Park improvements (signage, seating, etc.)			150,000	31,455
Baseball fields maintenance building			50,000	-
Senior center facility upgrades		100,000		100,000
Senior center lunch and pantry program		25,000		-
CCSD Boulder City school support		100,000		-
Water projects		6,402,122		2,216,477
Wastewater projects		3,917,415		574,746
Total	\$ 21,773,790	\$ 11,773,790	\$ 10,000,000	\$ 4,699,507
Unobligated balance		\$ -	\$ -	
Unspent balance	\$ 17,074,283			