

CITY OF BOULDER CITY

ARPA Funds

For the Period Ended May 31, 2023 (92% 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		12,664		12,664
PPE		1,836		1,592
Emergency Aid assistance		74,000	26,000	38,680
Boulder City Museum		70,000	0	70,000
Southern Nevada Health District assistance		25,000		-
Emergency aid requests (facility upgrades)		330,753		-
Lend A Hand requests		30,000		-
Dog park improvements			\$ 85,000	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	63,713
Fire Department substation			1,600,000	4,285
City facilities/security upgrades			500,000	60,315
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	500,000
Municipal Court unfunded mandates			300,000	300,000
Municipal Court requests			496,000	100,378
Mental health/drug court program			200,000	1,900
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		100,000
Youth sports and pool fees			175,000	175,000
Park improvements (signage, seating, etc.)			187,000	31,455
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		3,050,269
Wastewater projects		3,917,415		811,477
Total	\$ 21,773,790	\$ 11,773,790	\$ 10,000,000	\$ 6,091,376
Unobligated balance		\$ -	\$ -	
Unspent balance	\$ 15,682,414			