

CITY OF BOULDER CITY ARPA Funds

For the Period Ended September 30, 2023 (25% of year complete) - Unaudited

EXPENDITURE PURPOSE	ARPA FUNDS RECEIVED AND RECEIVABLE	AMOUNT DESIGNATED BY CITY COUNCIL (Restricted*)	AMOUNT DESIGNATED 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	-	70,000
Southern Nevada Health District assistance		25,000	-	-
Emergency aid requests (facility upgrades)		330,753	-	21,372
Lend A Hand requests		30,000	-	-
Dog park improvements		-	95,000	95,000
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	126,000
PD mobile field force crowd control equipment		-	65,000	65,000
Fire Facilities		-	1,600,000	91,701
City facilities/security upgrades		-	500,000	198,649
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	117,563
Mental health/drug court program		-	200,000	11,876
Community development, public works and fire permit process improvements		-	-	-
		-	80,000	80,000
EV vehicle pilot program		-	350,000	349,633
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.)		-	177,000	53,326
Senior center facility upgrades		100,000	-	100,000
Senior center lunch and pantry program		25,000	-	-
CCSD Boulder City school support		100,000	-	100,000
Water projects		6,402,122	-	3,825,180
Wastewater projects		3,917,415	-	1,582,537
Total	\$ 21,773,790	\$ 11,773,790	\$ 10,000,000	\$ 8,125,390
Unobligated balance		\$ -	\$ -	
Unspent balance	\$ 13,648,400			

*Must comply with restricted ARPA funding regulations.

**Must comply with ARPA revenue replacement regulations.