

CITY OF BOULDER CITY
ARPA Funds

For the Period Ended September 30, 2024 (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*	\$ 11,773,790.00			
Unrestricted funds received**	\$ 10,000,000.00			
Vaccine incentive raffle		\$ 10,000.00		\$ 10,000.00
Test kits and vaccines		\$ 12,663.63		\$ 12,663.63
PPE		\$ 1,592.00		\$ 1,592.00
Emergency Aid assistance		\$ 100,000.00	\$ -	\$ 100,000.00
Boulder City Museum		\$ 70,000.00	\$ -	\$ 70,000.00
Southern Nevada Health District assistance		\$ 25,000.00	\$ -	\$ 25,000.00
Emergency aid requests (facility upgrades)		\$ 330,753.37	\$ -	\$ 188,593.81
Lend A Hand requests		\$ 30,000.00	\$ -	\$ 30,000.00
Dog park improvements		\$ -	\$ 105,245.00	\$ 105,245.00
See Spot Run requests		\$ 50,000.00	\$ -	\$ 50,000.00
Fire Department AED program		\$ -	\$ 49,407.00	\$ 49,407.00
Police/fire communications gateway		\$ -	\$ 150,000.00	\$ 84,846.82
PD tasers (2023-2026)		\$ -	\$ 126,000.00	\$ 126,000.00
PD mobile field force crowd control equipment		\$ -	\$ 65,000.00	\$ 65,000.00
Fire Department substation		\$ -	\$ 400,000.00	\$ 105,644.80
Fire Tower		\$ -	\$ 1,200,000.00	\$ 673,497.25
City facilities/security upgrades		\$ -	\$ 500,000.00	\$ 478,281.85
Muni Golf Irrigation Project		\$ -	\$ 2,729,785.87	\$ 211,285.76
FY 24 Acquisition and Improvements Projects		\$ -	\$ 1,770,214.13	\$ 1,770,214.13
City Hall ADA compliance		\$ -	\$ 250,000.00	\$ 256.09
City Clerk municipal code updates		\$ -	\$ 500,000.00	\$ 500,000.00
Municipal Court unfunded mandates		\$ -	\$ 300,000.00	\$ 300,000.00
Municipal Court requests		\$ -	\$ 496,000.00	\$ 191,343.06
Mental health/drug court program		\$ 199,244.00	\$ 756.00	\$ 110,935.82
Community development, public works and fire permit process improvements		\$ -	\$ 80,000.00	\$ 80,000.00
EV vehicle pilot program		\$ -	\$ 349,632.75	\$ 349,632.75
Pickleball courts		\$ -	\$ 578,675.61	\$ 43,742.00
Community health worker program		\$ 400,000.00	\$ -	\$ 200,000.00
Youth sports and pool fees		\$ -	\$ 175,000.00	\$ 175,000.00
Park improvements (signage, seating, etc.)		\$ -	\$ 174,283.64	\$ 174,283.64
Baseball fields maintenance building		\$ -	\$ -	\$ -
Senior center facility upgrades		\$ 100,000.00	\$ -	\$ 100,000.00
Senior center lunch and pantry program		\$ 25,000.00	\$ -	\$ 25,000.00
CCSD Boulder City school support		\$ 100,000.00	\$ -	\$ 100,000.00
Water projects		\$ 6,960,062.31	\$ -	\$ 5,012,684.35
Wastewater projects		\$ 3,359,474.69	\$ -	\$ 2,212,821.68
Total	\$ 21,773,790.00	\$ 11,773,790.00	\$ 10,000,000.00	\$ 13,732,971.44
Unobligated balance		\$ -	\$ -	
Unspent balance	\$ 8,040,819			

*Must comply with restricted ARPA funding regulations.

**Must comply with ARPA revenue replacement regulations.