

**CITY OF BOULDER CITY
ARPA Funds**

For the Period Ended November 30, 2022 (42% 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	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	75,578
Mental health/drug court program			200,000	600
Community development, public works and fire permit process improvements			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	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		1,608,675
Wastewater projects		4,566,091		203,211
Total	\$ 21,773,790	\$ 12,433,350	\$ 10,000,000	\$ 3,200,495
Unobligated balance		\$ (659,560)	\$ -	
Unspent balance	\$ 18,573,295			