

CITY OF BOULDER CITY
ARPA Funds

For the Period Ended March 31, 2025 (75% 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) | | \$ 324,206.77 | \$ - | \$ 232,687.88 |
| 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 | | \$ - | \$ 167,229.95 | \$ 167,229.95 |
| 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 | | \$ - | \$ 105,644.80 | \$ 105,644.80 |
| Fire Tower | | \$ - | \$ 1,467,323.04 | \$ 1,309,007.79 |
| City facilities/security upgrades | | \$ - | \$ 500,000.00 | \$ 500,000.00 |
| Muni Golf Irrigation Project | | \$ - | \$ 373,909.76 | \$ 335,627.76 |
| FY 24 Acquisition and Improvements Projects | | \$ - | \$ 1,759,969.13 | \$ 1,759,969.13 |
| FY 25 Acquisition and Improvements Projects | | \$ - | \$ 2,336,876.12 | \$ 1,464,776.06 |
| City Hall ADA compliance | | \$ - | \$ 256.09 | \$ 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 | | \$ - | \$ 757,230.19 | \$ 207,973.20 |
| Mental health/drug court program | | \$ 205,790.60 | \$ 756.00 | \$ 168,496.62 |
| 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 | | \$ - | \$ 603,520.17 | \$ 49,435.17 |
| 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.) | | \$ - | \$ 177,000.00 | \$ 177,000.00 |
| 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 | | \$ 7,530,782.56 | \$ - | \$ 5,915,224.56 |
| Wastewater projects | | \$ 2,788,754.44 | \$ - | \$ 2,569,838.24 |
| Total | \$ 21,773,790.00 | \$ 11,773,790.00 | \$ 10,000,000.00 | \$ 17,437,707.63 |
| Unobligated balance | | \$ - | \$ - | |
| Unspent balance | \$ 4,336,082 | | | |

*Must comply with restricted ARPA funding regulations.

**Must comply with ARPA revenue replacement regulations.