

Blount County ARPA Fund Tracking

| Item | Funds Authorized | Funds Received - YTD | Total Project Need | Funds Previously Appropriated | Balance |
|--|---------------------|----------------------|---------------------|-------------------------------|---------------------|
| 1 Original ARPA Fund Allocation | \$25,850,784 | \$25,850,784 | | | |
| 2 Tennessee Department of Environmental Control Allocation (includes Friendsville) | \$7,249,412 | | | | |
| 3 Blount County Utility Projects | | | | | |
| 3a. South Blount Utility District ARPA | | | \$6,770,733 | \$6,770,733 | \$0 |
| 3b. Knox Chapman Utility District ARPA | | | \$2,800,000 | \$2,800,000 | \$0 |
| 3c. Tuckaleechee Utility District (ARPA) | | | \$6,750,000 | \$6,750,000 | \$0 |
| 3d. City of Friendsville (ARPA) | | | \$3,785,000 | \$3,785,000 | \$0 |
| 4 Eagleton Community Ballpark Renovation | | | \$9,340,219 | \$0 | \$9,340,219 |
| 5 Health & Public Safety | | | \$2,585,078 | \$0 | \$2,585,078 |
| 6 Administration (Digitization, Grant & Procurement) | | | \$1,069,166 | \$1,069,166 | \$0 |
| 7 Totals | \$33,100,196 | \$25,850,784 | \$33,100,196 | \$21,174,899 | \$11,925,297 |
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| Fund Balance After Project Need | \$0 | | | | |
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| Fund Balance After Appropriation | \$11,925,297 | | | | |
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| Fund Balance After Appropriation and Current Request | \$0 | | | | |
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** Eagleton and Health/Public Safety Estimated