

Blount County ARPA Fund Tracking

Item	Funds Authorized	Funds Received - YTD	Total Project Need	Funds Previously Appropriated	Balance
1 Original ARPA Fund Allocation	\$25,800,000	\$12,900,000			
2 Tennessee Department of Environmental Control Allocation (includes Friendsville)	\$7,200,000				
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			\$9,200,000	\$0	\$9,200,000
5 Health & Public Safety			\$2,580,000	\$0	\$2,580,000
6 Administration (Digitization, Grant & Procurement)			\$1,068,000	\$676,894	\$391,106
7 Totals	\$33,000,000	\$12,900,000	\$32,953,733	\$20,782,627	\$12,171,106
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Fund Balance After Project Need	\$46,267				
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Fund Balance After Appropriation	\$12,217,373				
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Fund Balance After Appropriation and Current Request	\$46,267				