

## 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
<b>7 Totals</b>	<b>\$33,100,196</b>	<b>\$25,850,784</b>	<b>\$33,100,196</b>	<b>\$21,174,899</b>	<b>\$11,925,297</b>
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<b>Fund Balance After Project Need</b>	<b>\$0</b>				
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<b>Fund Balance After Appropriation</b>	<b>\$11,925,297</b>				
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<b>Fund Balance After Appropriation and Current Request</b>	<b>\$0</b>				
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\*\* Eagleton and Health/Public Safety Estimated