

## 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 Environment and Conservation Allocation (includes Friendsville)	\$7,249,412				
3 LATCF Allocation	\$310,809	\$310,809			
4 ARPA Interest	\$2,500,000	\$1,309,164			
5 Blount County Utility Projects					
5a. South Blount Utility District ARPA (812)			\$6,770,733	\$6,770,733	\$0
5b. Knox Chapman Utility District ARPA (813)			\$2,800,000	\$2,800,000	\$0
5c. Tuckaleechee Utility District ARPA (814)			\$6,750,000	\$6,750,000	\$0
5d. City of Friendsville ARPA (815)			\$3,785,000	\$3,785,000	\$0
6 Eagleton Community Ballpark Renovation (821)			\$17,624,019	\$17,624,019	\$0
7 Health & Public Safety			\$1,925,297	\$0	\$1,925,297
8 Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	\$0
9 Totals	\$35,911,005	\$27,470,757	\$40,724,215	\$38,798,918	\$1,925,297
<b>Fund Balance After Project Need</b>	<b>(\$4,813,210)</b>				
<b>Fund Balance After Appropriation</b>	<b>(\$2,887,913)</b>				
<b>Fund Balance After Appropriation and Current Request</b>	<b>(\$4,813,210)</b>				

\*\* Eagleton and Health/Public Safety Estimated