## **Blount County ARPA Fund Tracking**

Item	Funds Authorized	Funds Received - YTD	Total Project Need	Funds Previously Appropriated	Balance
Original ARPA Fund Allocation Tennessee Department of Environmental Control	\$25,850,784	\$25,850,784			
	\$7,249,412				
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
Eagleton Community Ballpark Renovation			\$9,340,219	\$0	\$9,340,219
Health & Public Safety			\$2,585,078	\$0	\$2,585,078
Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	\$0
Totals	\$33,100,196	\$25,850,784	\$33,100,196	\$21,174,899	\$11,925,297
Fund Balance After Project Need	\$0	_			
Fund Balance After Appropriation	\$11,925,297	_ =			
Fund Balance After Appropriation and Current Request	<b>\$</b> 0	_			
	Original ARPA Fund Allocation Tennessee Department of Environmental Control Allocation (includes Friendsville) Blount County Utility Projects 3a. South Blount Utility District ARPA 3b. Knox Chapman Utility District ARPA 3c. Tuckaleechee Utility District (ARPA) 3d. City of Friendsville (ARPA) Eagleton Community Ballpark Renovation Health & Public Safety Administration (Digitization, Grant & Procurement) Totals  Fund Balance After Project Need  Fund Balance After Appropriation  Fund Balance After Appropriation and	Original ARPA Fund Allocation \$25,850,784  Tennessee Department of Environmental Control Allocation (includes Friendsville) \$7,249,412  Blount County Utility Projects  3a. South Blount Utility District ARPA  3b. Knox Chapman Utility District ARPA  3c. Tuckaleechee Utility District (ARPA)  3d. City of Friendsville (ARPA)  Eagleton Community Ballpark Renovation  Health & Public Safety  Administration (Digitization, Grant & Procurement)  Totals \$33,100,196  Fund Balance After Project Need \$0  Fund Balance After Appropriation and	Original ARPA Fund Allocation \$25,850,784 \$25,850,784  Tennessee Department of Environmental Control Allocation (includes Friendsville) \$7,249,412  Blount County Utility Projects  3a. South Blount Utility District ARPA  3b. Knox Chapman Utility District ARPA  3c. Tuckaleechee Utility District (ARPA)  3d. City of Friendsville (ARPA)  Eagleton Community Ballpark Renovation  Health & Public Safety  Administration (Digitization, Grant & Procurement)  Totals \$33,100,196 \$25,850,784  Fund Balance After Project Need \$0  Fund Balance After Appropriation \$11,925,297	Original ARPA Fund Allocation \$25,850,784 \$25,850,784  Tennessee Department of Environmental Control Allocation (includes Friendsville) \$7,249,412  Blount County Utility Projects  3a. South Blount Utility District ARPA \$6,770,733  3b. Knox Chapman Utility District ARPA \$2,800,000  3c. Tuckaleechee Utility District (ARPA) \$6,750,000  3d. City of Friendsville (ARPA) \$3,785,000  Eagleton Community Ballpark Renovation \$9,340,219  Health & Public Safety \$2,585,078  Administration (Digitization, Grant & \$1,069,166  Totals \$33,100,196 \$25,850,784 \$33,100,196  Fund Balance After Project Need \$0  Fund Balance After Appropriation \$11,925,297  Fund Balance After Appropriation and	Item         Funds Authorized         Funds Received - YTD         Total Project Need         Appropriated           Original ARPA Fund Allocation         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,784         \$25,850,783         \$25,770,733         \$25,770,733         \$25,770,733         \$25,770,733         \$25,770,733         \$25,770,733         \$25,750,000         \$25,800,000 <td< td=""></td<>

<sup>\*\*</sup> Eagleton and Health/Public Safety Estimated