

ARPA ESTIMATES - 5046 -				Portion of Total Allocated to Revenue Replacement
Description	Group 1	Group 2	Total	
Received			\$ 37,154,480	\$ 10,000,000
Supplements *	\$ 5,443,799	\$ 2,061,514	\$ 7,505,313	\$ 1,044,320
Broadband	5,000,000	-	5,000,000	
Water Lines	10,000,000	-	10,000,000	
Consultants @	473,480	500,000	973,480	
Health Department	93,875	6,125	100,000	46,938
Health Department #	-	608,305	608,305	
EMS	227,150	3,272,850	3,500,000	113,575
Maintenance	221,000	3,179,000	3,400,000	3,400,000
Highway Projects	1,300,076	-	1,300,076	1,300,076
AEDs	77,216	-	77,216	77,216
EMS Equipment	280,000	-	280,000	
Ashley's Place	40,250	-	40,250	
Hollows Drainage Improve Project	85,000	665,000	750,000	
Economic Development	60,000	-	60,000	
Forward Sumner #1	-	100,000	100,000	
Forward Sumner #2	-	410,000	410,000	
Highway Equipment	-	384,378	384,378	384,378
Oak Grove Volunteer Fire Department	-	406,696	406,696	406,696
Gallatin Library - Carpet	-	1,500	1,500	1,500
Westmoreland Library - Water Drainage	-	2,500	2,500	2,500
ECC - Alert System^	-	316,537	316,537	316,357
General Sessions and Probation - New computers	-	6,043	6,043	6,043
Sumner County Fire Buffs - Reoccurring Costs/Insurance	-	-	-	-
Sheriffs' Office- Mini Microwave Link	-	50,000	50,000	50,000
Sheriffs' Office- Biometric Access	-	-	-	-
Sheriffs' Office- Camera System	-	1,500,000	1,500,000	1,500,000
Sheriffs' Office- Remodel General Sessions Criminal Court Room	-	2,500,000	2,500,000	2,500,000
			-	
Sub-total	\$ 23,301,846	\$ 15,970,448	\$ 39,272,294	\$ 11,149,598
Estimated Balances			\$ (2,117,814)	\$ (1,149,598)

Notes

Group 1 and Amount 2 divided for internal purposes only  
 \* The estimated additional request for supplements (Amount 2) are based on a decreasing percentage for the maximum period of time-through December 31, 2024  
 @ It is anticipated that Group 2 appropriated for administrative costs will be unnecessary; unless, additional projects are added or additional complexities  
 ^ ECC is a cost share the county only pays 32% of total expenses  
 A small portion of the COVID-19 supplements or other projects may ultimately need to be expensed to revenue replacement funds  
 The health department, EMS facility, and maintenance facility will be discussed in next year's budget cycle  
 # Based on remodeling with a \$1,984,100 state grant with a 25% match (\$661,367-53,063=\$608,304 rounded)  
 1. Health Department – purchase order issued for \$93,875 expanded from purchase order \$46,937.50  
 2. EMS facility– purchase order issued for \$227,150 expanded from purchase order \$113,575  
 3. Maintenance facility – purchase order issued for \$221,000 expanded from purchase order \$182,325