

Blount County ARPA Fund Tracking

Item	Funds Authorized	Funds Received - YTD	Total Project Totals	Funds Appropriated	Expense Totals	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					
Tennessee Department of Environment and Conservation (TDEC) Allocation TUD Grant	\$6,632,720					
3 LATCF Allocation	\$310,809	\$310,809				
4 ARPA Interest	\$2,500,000	\$2,436,984				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,770,733	\$6,770,733	\$3,317,832	\$3,452,901
5b. Knox Chapman Utility District ARPA (813)			\$2,800,000	\$2,800,000	\$115,550	\$2,684,450
5c. Tuckaleechee Utility District ARPA (814)			\$8,290,900	\$8,290,900	\$332,471	\$7,958,430
5d. City of Friendsville ARPA (815)			\$3,785,000	\$3,785,000	\$0	\$3,785,000
6 Eagleton Community Ballpark Renovation (821)			\$17,624,019	\$17,624,019	\$4,306,209	\$13,317,810
7 Health & Public Safety			\$2,000,000	\$480,000	\$0	\$480,000
8 Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	\$274,090	\$795,076
9 Totals	\$42,543,725	\$28,598,577	\$42,339,818	\$40,819,818	\$8,346,152	\$32,473,666