

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)	\$5,240,921					
Tennessee Department of Environment and Conservation (TDEC) Allocation TUD Grant	\$6,632,720					
Tennessee Department of Health	\$4,875,000					
3 LATCF Allocation	\$310,809	\$310,809				
4 ARPA Interest	\$2,500,000	\$2,787,298				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,180,853	\$6,180,853	\$4,426,872	\$1,753,981
5b. Knox Chapman Utility District ARPA (813)			\$3,158,180	\$3,158,180	\$159,909	\$2,998,271
5c. Tuckaleechee Utility District ARPA (814)			\$8,428,318	\$8,428,318	\$366,633	\$8,061,686
5d. City of Friendsville ARPA (815)			\$1,557,277	\$1,557,277	\$141,494	\$1,415,782
6 Eagleton Community Ballpark Renovation (821)			\$18,073,246	\$18,073,246	\$10,028,941	\$8,044,305
7 Health & Public Safety (822)			\$6,500,000	\$6,500,000	\$0	\$6,500,000
8 Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$378,222	\$1,134,138
9 Totals	\$45,410,234	\$28,948,891	\$45,410,234	\$45,410,234	\$15,502,071	\$29,908,163