

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)	\$6,110,596					
Tennessee Department of Environment and Conservation (TDEC) Allocation TUD Grant	\$6,632,720					
State of Tennessee Department of Health	\$4,875,000					
3 LATCF Allocation	\$310,809	\$310,809				
4 ARPA Interest	\$2,500,000	\$2,672,558				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,770,575	\$6,770,575	\$4,298,637	\$2,471,938
5b. Knox Chapman Utility District ARPA (813)			\$3,158,180	\$3,158,180	\$151,469	\$3,006,711
5c. Tuckaleechee Utility District ARPA (814)			\$8,428,318	\$8,428,318	\$332,471	\$8,095,848
5d. City of Friendsville ARPA (815)			\$1,615,768	\$1,615,768	\$0	\$1,615,768
6 Eagleton Community Ballpark Renovation (821)			\$18,294,799	\$18,294,799	\$7,636,512	\$10,658,286
7 Health & Public Safety (822)			\$6,500,000	\$6,500,000	\$0	\$6,500,000
8 Administration (Digitization, Grant & Procurement)			\$1,512,270	\$1,512,270	\$367,083	\$1,145,187
9 Totals	\$46,279,909	\$28,834,151	\$46,279,909	\$46,279,909	\$12,786,172	\$33,493,738