

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 | \$2,522,927 | | | | |
| 5 Blount County Utility Projects | | | | | | |
| 5a. South Blount Utility District ARPA (812) | | | \$6,770,733 | \$6,770,733 | \$3,649,758 | \$3,120,975 |
| 5b. Knox Chapman Utility District ARPA (813) | | | \$2,800,000 | \$2,800,000 | \$119,660 | \$2,680,340 |
| 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 | \$279,559 | \$789,608 |
| 9 Totals | \$42,543,725 | \$28,684,520 | \$42,339,818 | \$40,819,818 | \$8,687,656 | \$32,132,162 |