

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	\$2,888,106				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,180,853	\$6,180,853	\$4,515,348	\$1,665,505
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	\$13,437,901	\$4,635,345
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	\$391,601	\$1,120,760
9 Totals	\$45,410,234	\$29,049,699	\$45,410,234	\$45,410,234	\$19,012,885	\$26,397,349