

## 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	\$2,965,442				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,180,853	\$6,180,853	\$5,294,803	\$886,050
5b. Knox Chapman Utility District ARPA (813)			\$3,158,180	\$3,158,180	\$167,259	\$2,990,921
5c. Tuckaleechee Utility District ARPA (814)			\$8,428,318	\$8,428,318	\$1,560,286	\$6,868,032
5d. City of Friendsville ARPA (815)			\$1,557,277	\$1,557,277	\$308,054	\$1,249,222
6 Eagleton Community Ballpark Renovation (821)			\$18,073,246	\$18,073,246	\$16,203,357	\$1,869,889
7 Health & Public Safety (822)			\$6,500,000	\$6,500,000	\$269,496	\$6,230,504
8 Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$402,550	\$1,109,811
<b>9 Totals</b>	<b>\$45,410,234</b>	<b>\$29,127,035</b>	<b>\$45,410,234</b>	<b>\$45,410,234</b>	<b>\$24,205,804</b>	<b>\$21,204,430</b>