

## 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	\$2,600,715				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,770,733	\$6,770,733	\$3,948,056	\$2,822,677
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	\$6,101,740	\$11,522,279
7 Health & Public Safety			\$2,000,000	\$480,000	\$0	\$480,000
8 Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	\$285,027	\$784,139
<b>9 Totals</b>	<b>\$42,543,725</b>	<b>\$28,762,308</b>	<b>\$42,339,818</b>	<b>\$40,819,818</b>	<b>\$10,786,954</b>	<b>\$30,032,864</b>