

ARPA PROJECTS

| ARPA Funding Eligibility Category | | REVENUE LOSS | OTHER ELIGIBILITIES | TOTAL | | |
|-----------------------------------|---|------------------------|------------------------|---------------------------|----------------|--------------|
| Total ARPA Allocation | | \$ 10,000,000.00 | \$ 4,952,074.00 | \$ 14,952,074.00 | | |
| -Less Budgeted To-Date | | \$ (6,480,921.32) | \$ (2,820,795.31) | \$ (9,301,716.63) | | |
| Remaining Allocation | | \$ 3,519,078.68 | \$ 2,131,278.69 | \$ 5,650,357.37 | | |
| Project Identification Number | Project Name | BUDGETED | EXPENDED TO-DATE | BUDGETED BUT NOT EXPENDED | PROJECT STATUS | REVENUE LOSS |
| 1 | 121-58836-189-GA003E Employee Retention Payments - Exempt | \$ 85,013.68 | \$ 85,013.68 | \$ - | Complete | YES |
| 2 | 121-58836-189-GA003NE Employee Retention Payments - Non-Exempt | \$ 614,826.78 | \$ 614,826.78 | \$ - | Complete | NO |
| 3 | 121-58836-339-GA012 TN Emergency Broadband Fund Grants -MF Comcast | \$ 250,000.00 | \$ - | \$ 250,000.00 | In Progress | NO |
| 3.1 | 121-58836-339-GA912 TN Emergency Broadband Fund Grants -MF Highland | \$ 250,000.00 | \$ 7,136.84 | \$ 242,863.16 | In Progress | YES |
| 4 | 121-58836-399-GA013 GIS Digitized Stormwater System And Outfall Map | \$ 103,060.00 | \$ - | \$ 103,060.00 | In Progress | NO |
| 5 | 121-58836-599-11802 EMS Budget Fund Balance Adjustment (Dispatch/Worker Comp) | \$ 280,000.00 | \$ - | \$ 280,000.00 | Pending | YES |
| 6 | 121-58836-716-SD001 Whole Body Scanner for Jail | \$ 135,000.00 | \$ 135,000.00 | \$ - | Complete | YES |
| 7 | 121-67101-402-13101 thru 13106 County Paving Projects | \$ 2,252,835.64 | \$ 766,991.63 | \$ 1,485,844.01 | In Progress | YES |
| 8 | 121-91401-399-GA001 County-wide Assessment for Water & Sewer Planning | \$ 92,000.00 | \$ 32,273.50 | \$ 59,726.50 | In Progress | YES |
| 9 | 121-91401-399-GA010 Claxton Sewerline Study | \$ 30,000.00 | \$ - | \$ 30,000.00 | Pending | NO |
| 10 | 121-91401-707-GA011 Witness Room/Archives Relocation | \$ 989,900.00 | \$ 86,202.00 | \$ 903,698.00 | In Progress | YES |
| 11 | 121-91401-707-SC001 Senior Center Kitchen Improvements | \$ 115,628.00 | \$ 2,850.00 | \$ 112,778.00 | In Progress | YES |
| 12 | 121-91401-708-GA002 A/V Technology for Room 118A | \$ 15,182.53 | \$ 15,182.53 | \$ - | Complete | NO |
| 13 | 121-91401-709-GA005 IT Infrastructure Needs (e.g., Multi-Factor Authentication) | \$ 150,000.00 | \$ 545.52 | \$ 149,454.48 | In Progress | YES |
| 14 | 121-91401-718-11801 EMS Ambulances for 2 years | \$ 1,357,726.00 | \$ 9,516.68 | \$ 1,348,209.32 | In Progress | NO |
| 15 | 121-91401-718-GA004 Other Vehicles on Capital Requests | \$ 225,000.00 | \$ - | \$ 225,000.00 | In Progress | YES |
| 16 | 121-91401-718-SD002 Sheriff's Vehicles for 2 Years | \$ 900,000.00 | \$ 68,090.00 | \$ 831,910.00 | In Progress | YES |
| 17 | 121-91401-731-GA007 Digital Poll Books -Election Office | \$ 100,000.00 | \$ - | \$ 100,000.00 | Pending | YES |
| 18 | 121-91401-732-FIC01 Family Justice Center -Building Purchase | \$ 175,000.00 | \$ - | \$ 175,000.00 | Pending | YES |
| 19 | 121-91401-790-11803 EMS Stretchers (12) | \$ 398,409.00 | \$ - | \$ 398,409.00 | Pending | YES |
| 20 | 121-91401-791-GA009 CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden) | \$ 450,000.00 | \$ - | \$ 450,000.00 | Pending | NO |
| 21 | 121-91401-799-GA006 Oak Ridge Fire Dept. Training Center | \$ 273,500.00 | \$ 273,500.00 | \$ - | Complete | YES |
| 22 | 121-91401-799-GA008 Other County Capital Outlay Requests (e.g., \$10k Judges) | \$ 40,000.00 | \$ 3,797.90 | \$ 36,202.10 | In Progress | YES |
| 23 | 121-58836-355-GA014 Repair Chimes | \$ 18,635.00 | \$ - | \$ 18,635.00 | In Progress | YES |
| | | \$ 9,301,716.63 | \$ 1,823,629.16 | \$ 7,145,952.47 | | |