

Blount County ARPA Fund Tracking 7.31.26

Item	Funds Authorized	Funds Received - YTD	Total Project Totals	Funds Appropriated	Expense Totals	Balance
Original ARPA Fund Allocation	\$25,850,784	\$25,850,784				
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					
LATCF Allocation	\$310,809	\$310,809				
ARPA Interest	\$3,037,829	\$3,372,196				
Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)		\$1,354,958	\$6,036,942	\$6,036,942	\$6,036,941	\$0
5b. Knox Chapman Utility District ARPA (813)		\$2,131,095	\$3,730,397	\$3,730,397	\$3,730,397	\$0
5c. Tuckaleechee Utility District ARPA (814)		\$5,889,260	\$8,076,807	\$8,076,807	\$7,423,225	\$653,583
5d. City of Friendsville ARPA (815)		\$570,934	\$1,557,277	\$1,557,277	\$1,532,490	\$24,787
Eagleton Community Ballpark Renovation (821)			\$18,771,776	\$18,771,776	\$18,691,425	\$80,351
Health & Public Safety (822)		\$1,048,984	\$6,262,504	\$6,262,504	\$3,019,851	\$3,242,653
Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$1,028,762	\$483,598
Totals	\$45,948,063	\$40,529,020	\$45,948,063	\$45,948,063	\$41,463,090	\$4,484,972