

Blount County ARPA Fund Tracking 5.31.26

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	\$3,037,829	\$3,327,329				
5 Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)		\$1,162,292	\$6,036,942	\$6,036,942	\$6,036,941	\$0
5b. Knox Chapman Utility District ARPA (813)			\$3,302,091	\$3,302,091	\$3,188,078	\$114,014
5c. Tuckaleechee Utility District ARPA (814)		\$5,600,434	\$8,428,318	\$8,428,318	\$7,398,725	\$1,029,593
5d. City of Friendsville ARPA (815)			\$1,557,277	\$1,557,277	\$1,466,936	\$90,341
6 Eagleton Community Ballpark Renovation (821)			\$18,611,075	\$18,611,075	\$18,611,075	\$0
7 Health & Public Safety (822)		\$451,109	\$6,500,000	\$6,500,000	\$1,932,161	\$4,567,839
8 Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$579,184	\$933,176
9 Totals	\$45,948,063	\$36,702,757	\$45,948,063	\$45,948,063	\$39,213,100	\$6,734,963