

Blount County ARPA Fund Tracking 2.28.26

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	\$3,255,768				
Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)		\$1,162,292	\$6,180,853	\$6,180,853	\$6,036,941	\$143,911
5b. Knox Chapman Utility District ARPA (813)			\$3,158,180	\$3,158,180	\$2,142,945	\$1,015,235
5c. Tuckaleechee Utility District ARPA (814)		\$5,600,434	\$8,428,318	\$8,428,318	\$7,397,425	\$1,030,893
5d. City of Friendsville ARPA (815)			\$1,557,277	\$1,557,277	\$1,437,908	\$119,369
Eagleton Community Ballpark Renovation (821)			\$18,611,075	\$18,611,075	\$18,611,075	\$0
Health & Public Safety (822)			\$6,500,000	\$6,500,000	\$787,016	\$5,712,984
Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$447,926	\$1,064,434
Totals	\$45,948,063	\$36,180,086	\$45,948,063	\$45,948,063	\$36,861,236	\$9,086,827