

Blount County ARPA Fund Tracking 4.30.26

| 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 | \$3,305,517 | | | | |
| 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 | \$3,183,178 | \$118,914 |
| 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 | \$1,466,936 | \$90,341 |
| Eagleton Community Ballpark Renovation (821) | | | \$18,611,075 | \$18,611,075 | \$18,611,075 | \$0 |
| Health & Public Safety (822) | | \$451,109 | \$6,500,000 | \$6,500,000 | \$1,535,877 | \$4,964,123 |
| Administration (Digitization, Grant & Procurement) | | | \$1,512,360 | \$1,512,360 | \$573,508 | \$938,853 |
| Totals | \$45,948,063 | \$36,680,945 | \$45,948,063 | \$45,948,063 | \$38,804,940 | \$7,143,123 |