

Blount County ARPA Fund Tracking 11.30.25

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	\$3,090,064				
Blount County Utility Projects						
5a. South Blount Utility District ARPA (812)			\$6,180,853	\$6,180,853	\$6,036,441	\$144,411
5b. Knox Chapman Utility District ARPA (813)			\$3,158,180	\$3,158,180	\$1,901,050	\$1,257,130
5c. Tuckaleechee Utility District ARPA (814)			\$8,428,318	\$8,428,318	\$7,394,675	\$1,033,643
5d. City of Friendsville ARPA (815)			\$1,557,277	\$1,557,277	\$1,275,786	\$281,491
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	\$342,223	\$6,157,777
Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$433,549	\$1,078,811
Totals	\$45,948,063	\$29,251,657	\$45,948,063	\$45,948,063	\$35,994,798	\$9,953,265