

Blount County ARPA Fund Tracking 6.30.26

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	\$3,360,577				
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	\$3,459,237	\$3,459,237	\$3,459,237	\$0
5c. Tuckaleechee Utility District ARPA (814)		\$5,600,434	\$8,428,318	\$8,428,318	\$7,410,975	\$1,017,343
5d. City of Friendsville ARPA (815)		\$570,934	\$1,557,277	\$1,557,277	\$1,481,583	\$75,694
Eagleton Community Ballpark Renovation (821)			\$18,691,425	\$18,691,425	\$18,691,425	\$0
Health & Public Safety (822)		\$451,109	\$6,262,504	\$6,262,504	\$2,312,008	\$3,950,496
Administration (Digitization, Grant & Procurement)			\$1,512,360	\$1,512,360	\$756,131	\$756,229
Totals	\$45,948,063	\$39,630,700	\$45,948,063	\$45,948,063	\$40,148,301	\$5,799,763