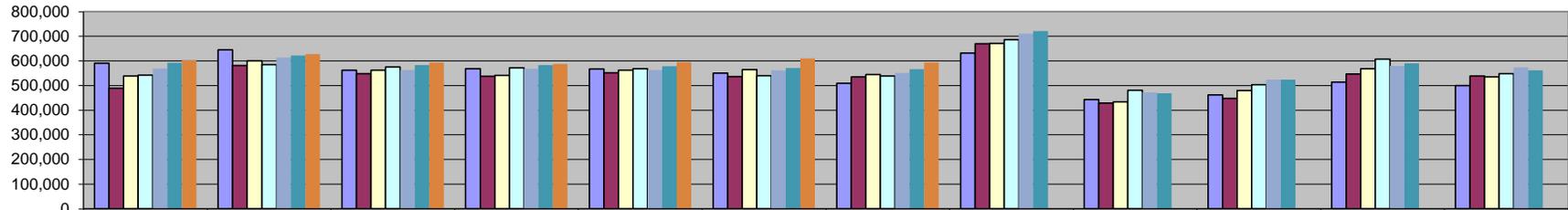
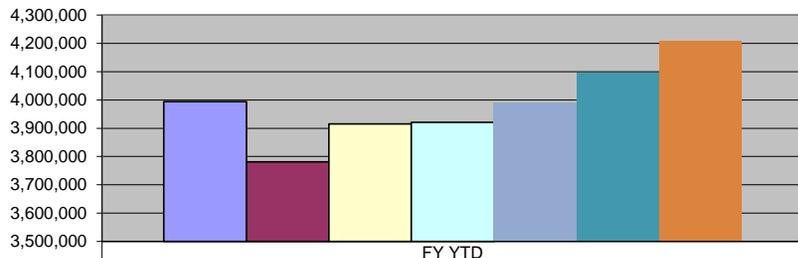


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY 08/09	591,118	644,757	562,221	568,181	567,469	551,163	509,440	632,057	443,797	461,586	513,995	500,202
FY 09/10	488,728	581,783	548,598	538,171	552,339	536,537	535,383	669,430	429,062	447,590	547,557	539,256
FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
FY 14/15	601,996	627,721	593,548	587,893	595,353	610,479	594,131					

Sales Tax Revenue



	FY YTD
FY 08/09	3,994,349
FY 09/10	3,781,539
FY 10/11	3,915,054
FY 11/12	3,920,735
FY 12/13	3,989,654
FY 13/14	4,098,743
FY 14/15	4,211,121

*COLLECTIONS IN THE CITY OF CROSSVILLE

State of TN Cost of Administration 1.125% \$1,213,921.89
 Net Collections (sent to trustee's office) \$1,200,265.27

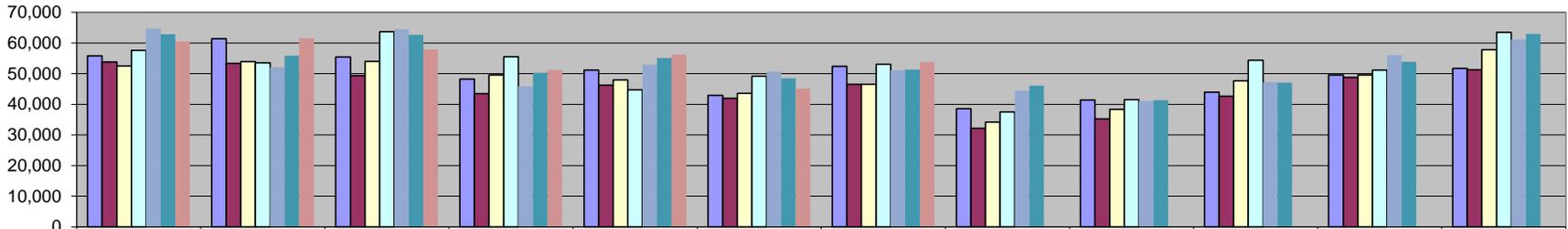
Trustee of Cumberland County 1% \$12,002.65
 Net To Be Distributed \$1,188,262.62

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$594,131.31
 Check to Cumberland County Board of Education \$594,131.31

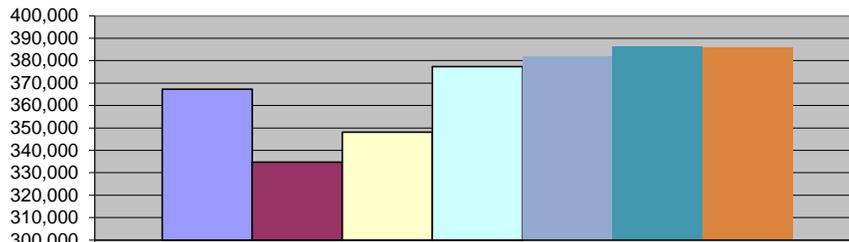
*Totals reported in January, but actually collected in November.

Wholesale Beer Tax



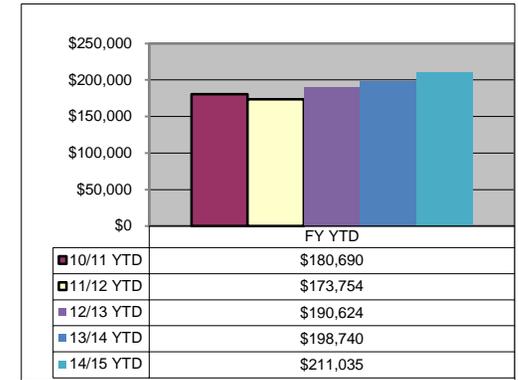
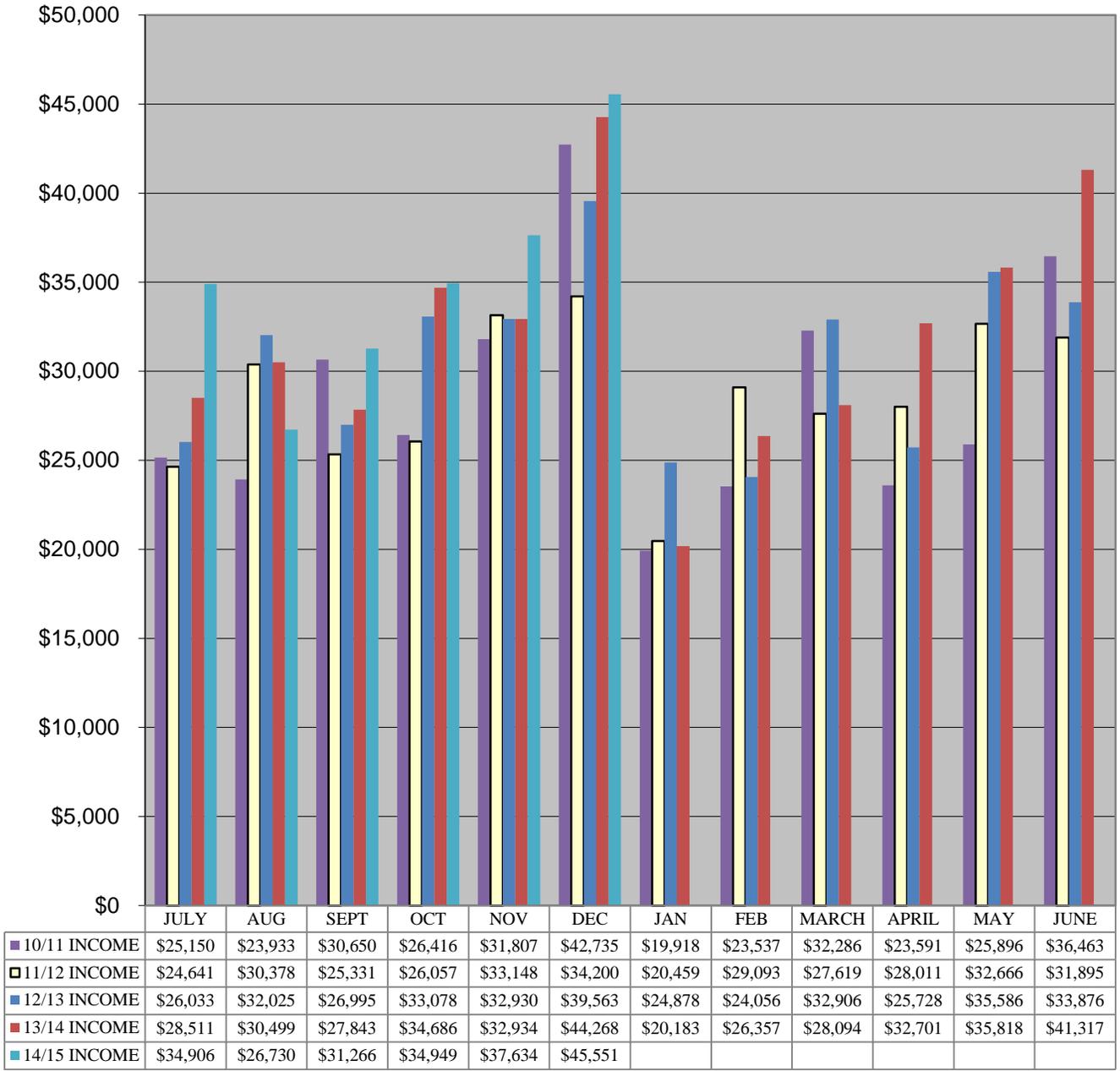
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133	53,740					

Wholesale Beer Tax Revenue



	YTD
FY08/09	367,267
FY09/10	334,699
FY10/11	348,088
FY11/12	377,373
FY 12/13	381,901
FY 13/14	386,565
FY 14/15	386,146

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Feb 2, 2015 1:45 PM
 Jeff Kerley
 City of Crossville

Date Range (inclusive):

Thu Jan 01 2015 to Sat Jan 31 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
10-00177	LDP	Clearing for concrete pad	11/1/10	1/28/15	\$50	238 Porcelain Tile Dr	StonePeak Ceramics	\$50.00	Wattenbarger Construction LLC	0
14-00615	BLDG-COM	Garage	10/27/14	1/13/15	\$90,954	348 Old Jamestown Hwy	Corner of Old Jametown Highway and Obrien Drive	\$424.00	Plateau Construction	0
14-00705	BLDG-RES	Single Family Dwelling	12/11/14	1/20/15	\$409,372	629 Waterview Dr		\$1,389.00	Jeff Freitag Construction	3501
14-00706	PLUM-CTY	Plumbing for Single Family Dwelling	12/11/14	1/20/15	\$75	629 Waterview Dr		\$75.00	Jeff Freitag Construction	3501
14-00712	BLDG-RES	Single Family Dwelling	12/22/14	1/5/15	\$151,000	692 Old Mail Rd		\$613.00	Ketchum, Robert S.	1296
14-00713	PLUM-CTY	Plumbing for Single Family Dwelling	12/22/14	1/5/15	\$3,750	692 Old Mail Rd		\$37.50	Ketchum, Robert S.	1296
15-00000	COUNTY	Single Family Dwelling	1/5/15	1/5/15	\$211,755	1725 West Creston Rd		\$796.00	Miller, Randy	1851
15-00001	PLUM-CNT	Plumbing for Single Family Dwelling	1/5/15	1/5/15	\$3,750	1725 West Creston Rd		\$37.50	Miller, Randy	1851
15-00002	MECH-CNT	Mechanical Single Family Dwelling	1/8/15	1/8/15	\$0	3557 Millstone Mountain Rd		\$37.50	Artic Air, Affordable	1335
15-00003	BLDG-COM	Storage Addition	1/9/15	1/28/15	\$2,250,000	238 Porcelain Tile Dr	StonePeak Ceramics	\$5,160.00	Construction, J & S	0
15-00005	PLUM-CNT	Plumbing Single Family Dwelling	1/9/15	1/14/15	\$0	54 Kingsbridge Ln		\$50.00	Fairfield Homes	2065
15-00006	COUNTY	Single Family Dwelling	1/9/15	1/14/15	\$225,048	144 Windsor Rd		\$838.00	Fairfield Homes	1895
15-00007	PLUM-CNT	Plumbing Single Family Dwelling	1/9/15	1/14/15	\$0	144 Windsor Rd		\$37.50	Fairfield Homes	1895
15-00008	COUNTY	Single Family Dwelling	1/9/15	1/14/15	\$242,324	18 Cedar Ridge Cir		\$889.00	Fairfield Homes	2073
15-00009	PLUM-CNT	Plumbing Single Family Dwelling	1/9/15	1/14/15	\$0	18 Cedar Ridge Cir		\$50.00	Fairfield Homes	2073
15-00010	COUNTY	Single Family	1/9/15	1/14/15	\$241,678	14 Admiral Cir		\$886.00	Fairfield Homes	1747

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling								
15-00011	PLUM-CNT	Plumbing Single Family Dwelling	1/9/15	1/14/15	\$0	14 Admiral Cir		\$37.50	Fairfield Homes	1747
15-00012	MECH-CNT	Mechanical Single Family Dwelling	1/9/15	1/9/15	\$0	327 Beachwood Dr		\$50.00	Morgan, Tim	2077
15-00013	MECH	Duplex	1/9/15	1/9/15	\$3,750	25 Blackberry Ridge		\$37.50	Bennett Heating And Cooling	1200
15-00014	MECH	Duplex	1/9/15	1/9/15	\$3,750	25 Blackberry Ridge		\$37.50	Bennett Heating And Cooling	1400
15-00015	COUNTY	Single Family Dwelling	1/13/15	1/28/15	\$212,772	308 Rogers Rd		\$799.00	McLaughlin, Roger & Barbara	1975
15-00016	PLUM-CNT	Plumbing - Single Family Dwelling	1/13/15	1/28/15	\$0	308 Rogers Rd		\$37.50	McLaughlin, Roger & Barbara	1975
15-00017	BLDG-COM	Storage Metal Building	1/13/15	1/26/15	\$342,048	405 County Seat Rd		\$1,189.00	Plateau Construction	4800
15-00018	BLDG-COM	Storage Metal Building (B)	1/13/15	1/26/15	\$106,890	405 County Seat Rd		\$481.00	Plateau Construction	1500
15-00019	MECH-CNT	Single Family Dwelling	1/13/15	1/13/15	\$50	12 Inwood Dr		\$50.00	Charles Stone Heating And Cooling	2108
15-00020	COUNTY	Single Family Dwelling	1/14/15	1/14/15	\$247,539	54 Kingsbridge Ln		\$904.00	Fairfield Homes	2058
15-00022	MECH-CNT	Mechanical for Single Family Dwelling	1/15/15	1/15/15	\$3,750	1882 Little Cove Rd		\$37.50	Iles Heating And Cooling	1946
15-00023	PLUM-CTY	Plumbing Apartment Complex 16 Unit	1/15/15	1/15/15	\$0	2450 Northside Dr Bldg A		\$200.00	Sexton Plumbing	14388
15-00024	PLUM-CTY	Plumbing Apartment Complex 24 Unit	1/15/15	1/15/15	\$0	2450 Northside Dr Bldg B		\$325.00	Sexton Plumbing	24432
15-00025	PLUM-CTY	Plumbing Club House For Apartment Complex	1/15/15	1/15/15	\$0	2450 Northside Dr Bldg C		\$37.50	Sexton Plumbing	1320
15-00027	MECH-CNT	Single Family Dwelling	1/15/15	1/20/15	\$50	189 Forest View Dr		\$50.00	Action Heating and Cooling	2114
15-00028	MECH-CNT	Single Family Dwelling	1/15/15	1/20/15	\$50	34 Wexford Ln		\$50.00	Action Heating and Cooling	2998
15-00029	MECH-CNT	Single Family Dwelling	1/15/15	1/20/15	\$50	77 Abington Place		\$50.00	Action Heating and Cooling	2620
15-00030	MECH-CNT	Single Family Dwelling	1/15/15	1/20/15	\$3,750	122 Laurelton Ln		\$37.50	Action Heating and Cooling	1841

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00031	COUNTY	Single Family Dwelling	1/16/15	1/16/15	\$158,364	314 Adams Creek Rd		\$637.00	Creative Compassion	1433
15-00032	COUNTY	Single Family Dwelling	1/16/15	1/27/15	\$245,738	113 Leyden Dr		\$898.00	Zurich Homes, Zurich	2114
15-00033	PLUM-CNT	Plumbing Single Family Dwelling	1/16/15	1/27/15	\$0	113 Leyden Dr		\$50.00	Zurich Homes, Zurich	2114
15-00034	PLUM-CNT	Single Family Dwelling	1/16/15	1/16/15	\$3,750	314 Adams Creek Rd		\$37.50	Creative Compassion	1433
15-00035	BLDG-COM	Renovation to Business	1/16/15	1/16/15	\$5,000	627 Livingston Rd		\$35.00	Highland Construction INC.	250
15-00036	MECH	Mechanical Addition to Business	1/20/15	1/20/15	\$0	225 Sparta Hwy		\$50.00	Action Heating and Cooling	2261
15-00037	MECH	Mechanical Mercantile	1/20/15	1/20/15	\$0	1369 Interstate Dr		\$137.50	Action Heating and Cooling	9900
15-00039	LDP	Single Family Dwelling	1/20/15	1/20/15	\$0	629 Waterview Dr		\$50.00	Freitag Jeff G	0
15-00040	COUNTY	Single Family Dwelling	1/20/15	1/20/15	\$108,421	610 Bilbrey Rd		\$487.00	Thompson, Redgie	1064
15-00041	PLUM-CNT	Single Family Dwelling	1/21/15	1/21/15	\$3,750	1853 Fallcreek Rd		\$37.50	Grayson, Tony	1441
15-00042	MECH-CNT	Single Family Dwelling	1/21/15	1/21/15	\$3,750	1853 Fallcreek Rd		\$37.50	Grayson, Tony	1441
15-00043	MECH-CNT	Mechanical Single family home	1/21/15	1/21/15	\$0	2205 Pigeon Ridge Rd		\$75.00	Heating & Cooling, Crabtree	4142
15-00044	MECH-CNT	Mechanical Single Family Dwelling	1/21/15	1/21/15	\$0	258 Lakewood Dr		\$75.00	Jackson Heating & Cooling	4708
15-00045	COUNTY	Single Family Dwelling	1/21/15	1/21/15	\$205,907	529 Lakeview Dr		\$778.00	Walton, Spencer	1675
15-00046	PLUM-CNT	Single Family Dwelling	1/21/15	1/21/15	\$3,750	529 Lakeview Dr		\$37.50	Walton, Spencer	1675
15-00047	MECH-CNT	Mechanical Single Family Dwelling	1/21/15	1/22/15	\$0	48 Stonecrest Ave		\$37.50	Action Heating and Cooling	1784
15-00049	PLUM-CNT	Single Family Dwelling	1/22/15	1/22/15	\$3,750	337 Summerwind Dr		\$37.50	Sunset Builders	1776
15-00050	MECH-CNT	Single Family Dwelling	1/22/15	1/22/15	\$3,750	337 Summerwind Dr		\$37.50	Say Heating and Cooling	1776
15-00051	MECH-CNT	Single Family Dwelling	1/22/15	1/22/15	\$3,750	10 Dickens Ln		\$37.50	Say Heating and Cooling	1519
15-00052	MECH-CNT	Mechanical Single Family Dwelling	1/22/15	1/22/15	\$0	1998 Mt Vernal Rd		\$37.50	PreciseAir	1375
15-00054	MECH-CNT	Single Family	1/27/15	1/27/15	\$50	143 Hickory		\$50.00	Crossville Heating	2171

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling				Ridge Ln			and Cooling	
15-00055	BLDG-RES	Re construct burn out duplex	1/28/15	1/28/15	\$145,000			\$595.00	BEK Builders	1500
15-00056	COUNTY	Single Family Dwelling	1/28/15	1/28/15	\$159,707			\$640.00	Carr, Billy	1305
15-00057	PLUM-CNT	Plumbing Single Family Dwelling	1/28/15	1/28/15	\$0			\$37.50	Carr, Billy	1305
15-00058	MECH	Mechanical Single Family Dwelling	1/29/15	1/29/15	\$0	43 Red Oak Dr		\$50.00	David Potts	2579
15-00059	MECH-CNT	Single Family Dwelling	1/30/15	1/30/15	\$3,750	72 Bill Brown Rd		\$37.50	Morgan, Tim	1843
15-00060	MECH	Mechanical Duplex	1/30/15	1/30/15	\$0	63 Blackberry Ridge		\$50.00	Bennett Heating And Cooling	2204
15-00061	COUNTY	Single Family Dwelling	1/30/15	1/30/15	\$346,615			\$1,201.00	Wyatt Timothy	2794
15-00062	PLUM-CNT	Plumbing Single Family Dwelling	1/30/15	1/30/15	\$0			\$50.00	Wyatt Timothy	2794
Totals for 63 Permits					\$6,159,007			\$22,101.50		

2014-2015 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	Fees Paid
July	7	15	4	27	2	22	0	\$21,588.50
August	29	4	5	33	9	18	0	\$31,491.50
September	26	7	4	27	5	21	0	\$30,991.50
October	11	7	3	20	3	21	0	\$21,230.50
November	4	4	8	7	3	16	0	\$28,111.00
December	10	3	0	13	7	28	0	\$11,845.50
January	12	3	5	18	2	23	0	\$22,101.50
February								
March								
April								
May								
June								
Total	99	43	29	145	31	149	0	\$167,360.00

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	AWARDED:													
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going		\$ 46,389.07	\$ 21,524.47	\$ 537		
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped			\$ 27,192.50	\$ 11,050.00		110-43100-950-001	
3	State-Police	Network Coord-2014	No	\$ 19,420.00		\$ 19,420.00	100%							
4	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%							
5	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%							
6	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%							
7	TDOT	SIA-Cox Ave (CoLinx)	No	\$ 592,377.00	\$ -	\$ 592,377.00								
8	TDOT-Aeronautics	Tree Clearing	No	\$ 125,875.00	\$ 6,625.00	\$ 132,500.00	95/5			\$ 85,560.31	\$ 85,560.31			
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00				\$ 27,580.00	\$ 11,211.00	\$ -		
10	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50			\$ 4,594.83	\$ 2,000.00	\$ -		
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5							
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5							
13	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 5,573.46	\$ 2,786.73			
14	State-Police	Alcohol Saturation-2015	No	\$ 25,300.00	\$ -	\$ 25,300.00								
15	State-Police	High Visibility-2015	No	\$ 5,000.00	\$ -	\$ 5,000.00								
16	State-Police	Young Driver-2015	No	\$ 17,000.00	\$ -	\$ 17,000.00								
17														
	TOTALS			\$ 2,224,913.35	\$ 632,307.35	\$ 2,857,220.70								
	Completed:													
	TDOT-Aeronautics	Maintenance 11/12	No	\$ 23,400.00	\$ 23,400.00	\$ 46,800.00	50/50	complete		\$ 16,563.08	\$ 8,281.04	\$ -		
	TDOT-Aeronautics	Fuel Farm relocation	No	\$ 85,820.00	\$ 85,820.00	\$ 171,640.00	50/50	complete		\$ 251,893.30	\$ 106,633.89	\$ 20,929	110-52500-930-008	
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,500.00	\$ 22,500.00	\$ 45,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation-UST	No	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50/50	complete						
	TDOT-Aeronautics	Pavement Rehab-UST	No	\$ 44,490.00	\$ 44,490.00	\$ 88,980.00	50/50	complete		\$ 16,720.00				
	TN-TDEC	Stormwater	No	\$ 40,000.00		\$ 40,000.00	100%	complete		\$ 35,000.00	\$ 35,000.00	\$ -		
	TDOT-Aeronautics	Security Equipment	No	\$ 55,000.00	\$ 5,500.00	\$ 60,500.00	90/10	complete		\$ 35,895.54	\$ 33,392		110-52500-940-002	
	TDOT-Aeronautics	T-hangars	No	\$ 1,237,268.00	\$ 137,475.00	\$ 1,374,743.00	90/10	complete		\$ 1,257,392.41	\$ 1,236,235.34		110-52500-930-001	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 1,652,310.00	\$ 183,590.00	\$ 1,835,900.00	90/10	complete		\$ 1,940,451.11	\$ 1,845,620.11	\$ 94,831	110-52500-930-003	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 198,000.00	\$ 22,000.00	\$ 220,000.00	90/10	complete						
	TDOT-Aeronautics	Taxi lane-t-hangars	No	\$ 192,803.40	\$ 21,422.60	\$ 214,226.00	90/10	complete						
	TML	Safety grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,013.18	\$ 2,000			
	Dept. of Agriculture	Tree Management Plan	No	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	50/50	complete		\$ 5,036.66	\$ 2,518			
	TDOT-Aeronautics	Maintenance-12/13	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete		\$ 39,355.23	\$ 19,677.63	\$ -		
	FastTrack	CoLinx	No	\$ 707,500.00	\$ 354,646.00	\$ 1,062,146.00		complete		\$ 1,858,869.56	\$ 1,839,519.28		311-41920-930-003	
	State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00		complete		\$ 24,988.00	\$ 15,000			
	TML	2013 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 3,988.92	\$ 1,994.46			
	TDOT-Aeronautics	Taxiway Extension	No	\$ 92,150.00	\$ 4,850.00	\$ 97,000.00	95/5	Local share paid by Grindstaff Avia		\$ 108,865.00	\$ 108,865.00		110-52500-930-011	
	TDOT-Aeronautics	Runway/Taxiway Lighting	No	\$ 475,000.00	\$ 25,000.00	\$ 500,000.00	95/5			\$ 295,294.77	\$ 295,294.77		110-5200-930-002	
	TDOT-Aeronautics	Taxiway Extension	No	\$ 12,350.00	\$ 650.00	\$ 13,000.00	95/5	Local share paid by Grindstaff Aviation						

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total								
EDA	Downtown project	No	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	50/50			\$ 29,500.00	\$ 14,750			
TDOT-TEA 21	downtown project	No	\$ 1,067,974.00	\$ 266,994.00	\$ 1,334,968.00								
TN-TDEC	Stormwater	No	\$ 31,600.00	\$ -	\$ 31,600.00	100%			\$ 28,100.00	\$ 28,100.00			
State-Police	Network Coord-2013	No	\$ 15,020.00	\$ -	\$ 15,020.00	100%							
State-Police	High Visibility-2013	No	\$ 5,000.00	\$ -	\$ 5,000.00	100%							
State-Police	Alcohol Saturation-2013	No	\$ 25,000.00	\$ -	\$ 25,000.00	100%							
THWI-TTU	Stormwater	No	\$ 98,540.00	\$ 45,000.00	\$ 143,540.00				\$ 127,442.00	\$ 98,540.00	\$ -	413-41990-767	
TDOT-Aeronautics	Maintenance 13/14	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete		\$ 18,719.36	\$ 9,359.73			

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be		
				Grant	Local	Total							
AWARDED:													
1	TDOT	Lantana Rd. Utility Reloc	No						\$ 806,354	\$ 805,594.85	\$ 758	413-52390-934-020	
2	TDOT	127S Utility Reloc	No						\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011	
3	TDOT	Livingston/Miller	No						\$ 169,950			413-52390-934-021	
4	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00			\$ 107,775		\$ 107,775	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 231,473	\$ 103,863	\$ 105,427		
6	SRF	I/I improvements	No	\$ 1,755,000.00	\$ 195,000.00	\$ 1,950,000.00							
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 238,707.00	\$ 102,303.00	\$ 341,010.00							
8													
	TOTALS			\$ 3,060,707.00	\$ 1,796,303.00	\$ 4,857,010.00							
PENDING:													
1	Army Corps of Engineers	Meadow Park dam	??	\$ 9,000,000.00	\$ 3,000,000.00	\$ 12,000,000.00	75/25	loan/possible ARRA grant	\$ 1,367,897			413-52390-934-014	
2													
3													

Engineering Projects Report

Project

Current Status

February 4, 2015

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Maple Glenn Subdivision	(No Change)This project is complete and we are awaiting on the final plat
127 South Utility Relocation	(No Change) TDOT is looking to downsize this project so that the 26 A permit that is holding this project up, would not be applicable.
Safe Routes to Schools Grant	All utility contracts have been turned in to TDOT and they continue to ask for information. All TDOT requested information for utilities should be delivered today.
Army Corp Study	The project is on schedule and the City continues to gather information for the Engineers. The schedule allows for the NEPA process to be completed by December 2016.
Northwest Connector Phase 3	The Engineers have completed the requested changes and are working on the easements. Plans will be submitted to TDEC and TDOT in the next 30 days.
Northwest Connector Phase 2	The Preliminary Right of Way plans have been delivered to TDOT for review. The City is awaiting preliminary Right of Way review meeting with TDOT.
Lantana Road Street Lights	(No Change)TDOT is in contact with the contractor on the City's "sidewalk damage report." The City is waiting on TDOT approval before paying for this project.
South Cumberland Utility District Highway 127 Master Meter	City crews are connecting the side roads and changing services from the old 4 inch waterline to the new 10 inch water line.
Airport Tree Clearing Project	(No Change)The contractor has mowed the area and is working on punch list items. This project may not be closed out until drier weather.
Cox Avenue	(No Change)The road contractor plans on starting March 9, 2015 and he anticipates completing the project by the end of April 2015. the contract completion date is May 31, 2015. Water and sewer have been relocated.
Ivey Road Waterline Installation	The line is installed and awaiting final testing.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	(No Change) A schedule for this project has not been developed at this time. The Engineering Department is gathering information for the Engineer as set out in the contract.
Downtown Waterlines	Bids will be received next week.
Downtown Sidewalks	Project Complete
Brookhaven Subdivision Waterline Upgrade	Engines are working on the design. A preliminary design will be available in the coming weeks.
Highland Lane Waterline Upgrade	The Engineering Department has gathered property information and turned it over to the Engineers. This project will be bid with the Brookhaven project and will be secondary if funding is not available.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Engineers have been selected and engineering contracts will be on the March Council meeting agenda.
Old Lantana Road, County Seat and Southbend Waterline Replacement	Engineers have been selected and engineering contracts will be on the March Council meeting agenda.

			<u>PAY</u>	<u>INT</u>	<u>12/31/2014</u>	<u>1/31/2015</u>	<u>MONTHLY</u>
			<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
					<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
GENERAL FUND							
E-911	11 Yrs	2024	VAR	\$	583,000	\$ 583,000	\$ 51,000
Series A Bonds	25 Yrs	2037	3.18%	\$	4,135,000	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$	3,360,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016		\$	31,232	\$ 31,232	\$ 31,232
					\$ 8,078,000	\$ 8,109,232	\$ 307,232

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$	3,934,216	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$	2,817,035	\$ 2,792,218	\$ 24,817	
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$	619,120	\$ 614,010	\$ 5,110	
23118 SRF 2010 - WWTP (sewer)	2032	2.88%	\$	2,331,876	\$ 2,322,672	\$ 9,204	
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$	2,600,100	\$ 2,589,859	\$ 10,241	
23120 SRF 2010 WWTP (sewer)	2032	2.78%	\$	419,745	\$ 418,000	\$ 1,745	
23122 SRF - DWF 10-105 (water)	2033	2.69%	\$	581,108	\$ 578,861	\$ 2,247	
23231 RUD - MPL Dam Project (water)	2050	3%	\$	-	\$ -	\$ -	
23240 SRF 01-156 I/I (sewer)	2025	1.47%	\$	246,770	\$ 244,790	\$ 1,980	
23241 SRF 92-043 (sewer)	2014	2.64%	\$	-	\$ -	\$ -	
23245 2012 Series C Bonds	2032	2.95%	\$	8,660,000	\$ 8,660,000	\$ -	
					\$ 22,209,970	\$ 22,154,626	\$ 55,344

CATOOSA

23005 RUD - Hwy 70N Waterline	2050	3.00%	\$	-	\$ -	\$ -	
23006 RUD - Cumberland Cove	2050	3.00%	\$	-	\$ -	\$ -	
23007 TMBF / Refund '05 Bonds	2028	Var	\$	3,747,350	\$ 3,747,350	Yearly Pymt	
23008 TMBF Refund 3 RUD Loans 2014			\$	2,440,377	\$ 2,440,377	Yearly Pymt	
					\$ 6,187,727	\$ 6,187,727	\$ -
TOTALS (WATER & SEWER FUND)					\$ 28,397,697	\$ 28,342,353	\$ 55,344

Total City Debt GF & W & S \$ 36,451,585

**CITY OF CROSSVILLE
DEBT**

	<u>END DATE</u>	<u>INT RATE</u>	<u>1/31/2015 LOAN BALANCE</u>	<u>PRINCIPLE PAYMENT</u>	<u>INTEREST PAYMENT</u>
GENERAL FUND					
E-911	2024	VAR	\$ 583,000	\$ 51,000	\$ 2,332
Series A Bonds	2037	3.18%	\$ 4,135,000	\$ 20,000	\$ 124,844
Series B Bonds	2028	2.67%	\$ 3,360,000	\$ 205,000	\$ 84,631
Police Department Software	2016		\$ 31,232	\$ 27,477	\$ 2,928
			<u>\$ 8,109,232</u>	<u>\$ 303,477</u>	<u>\$ 214,735</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 3,934,216	\$ 65,470	\$ 59,284
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,792,218	\$ 297,804	\$ 50,100
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 614,010	\$ 61,320	\$ 9,144
23118 SRF 2010 - WWTP	2032	2.88%	\$ 2,322,672	\$ 110,448	\$ 67,296
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,589,859	\$ 122,892	\$ 73,716
23120 SRF 2010 WWTP (\$500,000)	2032	2.78%	\$ 418,000	\$ 20,940	\$ 11,676
23122 SRF - DWF 10-105	2033	2.69%	\$ 578,861	\$ 26,964	\$ 15,672
23231 RUD - MPL Dam Project	2050	3%	\$ -	\$ 57,956	\$ 116,284
23240 SRF 01-156 I/I (SEWER)	2025	1.47%	\$ 244,790	\$ 23,760	\$ 3,648
23241 SRF 92-043 (SEWER)	2014	2.64%	\$ -	\$ 14,155	\$ 69
23245 2012 Series C Bonds	2032	2.95%	\$ 8,660,000	\$ -	\$ 252,794
			<u>\$ 22,154,626</u>	<u>\$ 801,709</u>	<u>\$ 659,683</u>

CATOOSA

23005 RUD - Hwy 70N Waterline	2050	3.00%	\$ -		
23006 RUD - Cumberland Cove	2050	3.00%	\$ -		
23007 TMBF/Refund '05 Bonds	2028	Var	\$ 3,747,350	\$ 206,350	\$ 56,210
23008 TMBF Refund 3 RUD Loans 2014	2034	Var	\$ 2,440,377	\$ 40,123	\$ 36,335
			<u>\$ 6,187,727</u>	<u>\$ 246,473</u>	<u>\$ 92,545</u>
<u>TOTALS (WATER & SEWER FUND)</u>			<u>\$ 28,342,353</u>	<u>\$ 1,048,182</u>	<u>\$ 752,228</u>

The City carries debt for E-911.