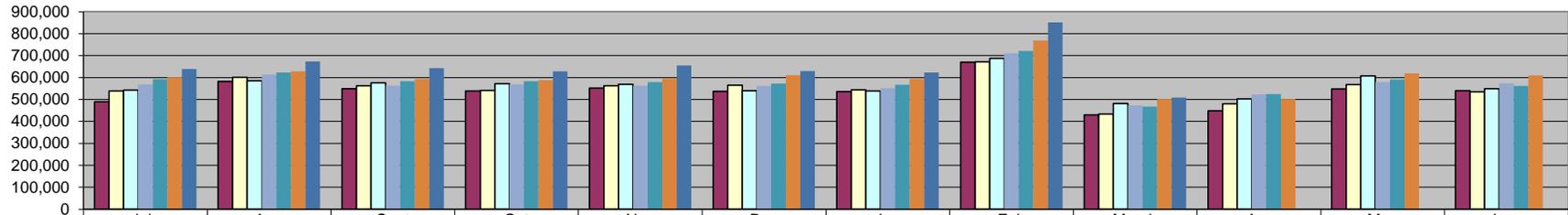
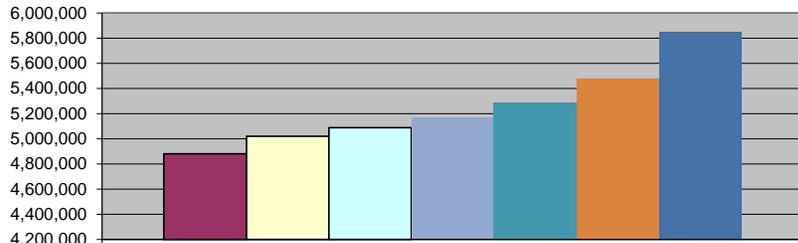


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
■ 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	768,882	502,422	502,612	618,980	609,073
■ FY 15/16	639,340	673,495	642,074	627,579	655,121	629,502	622,916	851,452	508,499			

Sales Tax Revenue

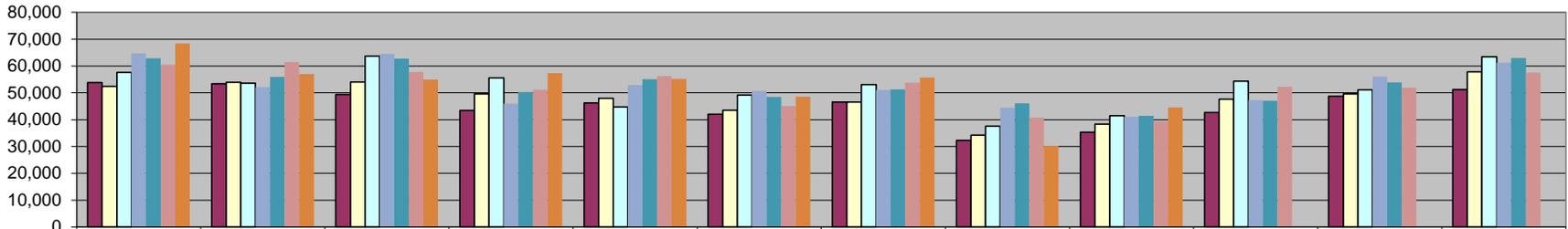


	FY YTD
■ FY 09/10	4,880,031
□ FY 10/11	5,019,650
□ FY 11/12	5,088,751
■ FY 12/13	5,172,277
■ FY 13/14	5,287,867
■ FY 14/15	5,482,426
■ FY 15/16	5,849,978

*COLLECTIONS IN THE CITY OF CROSSVILLE		\$1,038,959.89
State of TN Cost of Administration	1.125%	\$11,688.30
Net Collections (sent to trustee's office)		\$1,027,271.59
Trustee of Cumberland County	1%	\$10,272.72
Net To Be Distributed		\$1,016,998.87
CITY OF CROSSVILLE SPLIT		
Check to City of Crossville		\$508,499.43
Check to Cumberland County Board of Education		\$508,499.44

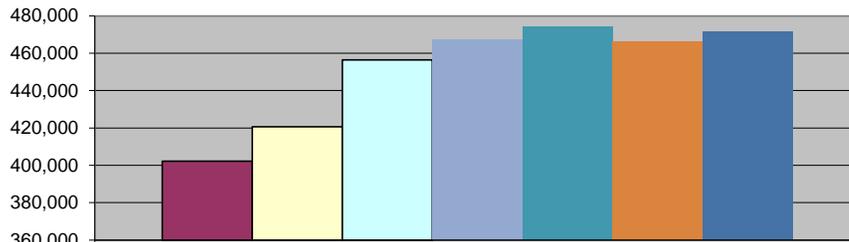
*Totals reported in March, but actually collected in January

Wholesale Beer Tax



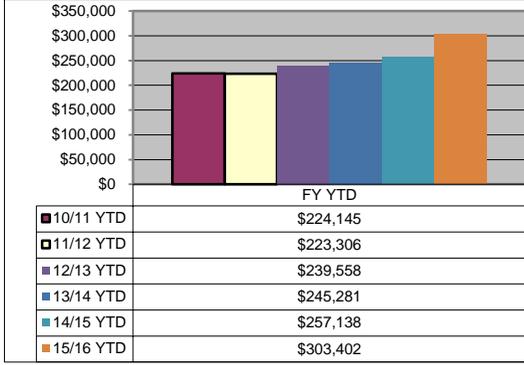
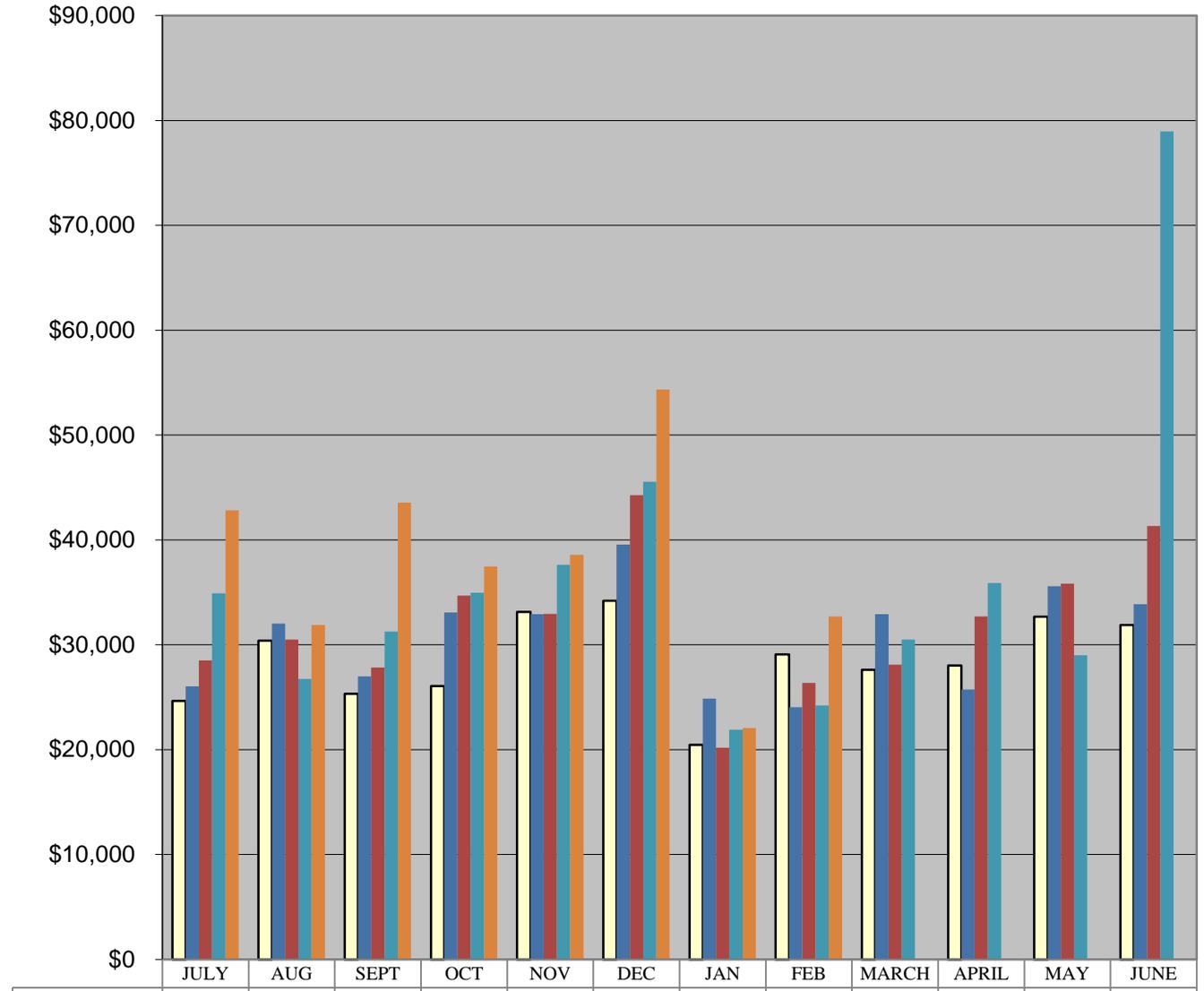
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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	40,764	39,308	52,266	51,887	57,530
FY 15/16	68,355	57,009	54,939	57,328	55,181	48,596	55,690	30,239	44,517			

Wholesale Beer Tax Revenue



	YTD
FY09/10	402,208
FY10/11	420,670
FY11/12	456,365
FY 12/13	467,437
FY 13/14	474,051
FY 14/15	466,219
FY 15/16	471,853

LIQUOR INCOME



11/12 INCOME	\$24,641	\$30,378	\$25,331	\$26,057	\$33,148	\$34,200	\$20,459	\$29,093	\$27,619	\$28,011	\$32,666	\$31,895
12/13 INCOME	\$26,033	\$32,025	\$26,995	\$33,078	\$32,930	\$39,563	\$24,878	\$24,056	\$32,906	\$25,728	\$35,586	\$33,876
13/14 INCOME	\$28,511	\$30,400	\$27,842	\$34,606	\$32,024	\$44,269	\$20,102	\$26,257	\$28,004	\$32,701	\$35,818	\$41,217

Building Permits with Permit Square Footage (1)

Apr 1, 2016 6:57 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Tue Mar 01 2016 to Thu Mar 31 2016

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00083	MECH-CNT	Single Family Dwelling	2/26/16	3/7/16	\$0	109 Hedgewood Point		\$50.00	Action Heating and Cooling	2078
16-00084	MECH-CNT	Single Family Dwelling	2/26/16	3/7/16	\$0	10 Inwood Dr		\$37.50	Action Heating and Cooling	1978
16-00085	MECH-CNT	Single Family Dwelling	2/26/16	3/7/16	\$0	17 Oak Leaf Cir		\$50.00	Action Heating and Cooling	2301
16-00086	BLDG-RES	Duplex Apartment	2/29/16	3/7/16	\$274,138	14 & 16 Blackberry Ln		\$985.00	K & B Construction	2418
16-00087	PLUM-CTY	Duplex Apartment	2/29/16	3/7/16	\$0	14 & 16 Blackberry Ln		\$50.00	K & B Construction	2418
16-00088	BLDG-RES	Duplex Apartment	2/29/16	3/7/16	\$274,138	28 & 30 Blackberry Ln		\$985.00	K & B Constructiojn	2418
16-00089	PLUM-CTY	Duplex Apartment	2/29/16	3/7/16	\$0	28 & 30 Blackberry Ln		\$50.00	K & B Constructiojn	2418
16-00090	BLDG-RES	Duplex Apartment	2/29/16	3/7/16	\$274,138	36 Blackberry Ln		\$985.00	K & B Constructiojn	2418
16-00091	PLUM-CTY	Duplex Apartment	2/29/16	3/7/16	\$0	36 Blackberry Ln		\$50.00	K & B Constructiojn	2418
16-00093	BLDG-COM	Business renovation	3/1/16	3/1/16	\$35,000	1364 Interstate Dr		\$185.00	Highland Construction INC.	696
16-00094	MECH-CNT	Mechanical Single Family Dwelling	3/2/16	3/2/16	\$0	759 Poston Dr		\$37.50	Morgan, Tim	1578
16-00095	MECH-CNT	Mechanical Single Family Dwelling	3/2/16	3/2/16	\$0	331 Charlie McCoy Rd		\$37.50	Morgan, Tim	1705
16-00096	COUNTY	Single Family Dwelling	3/2/16	3/2/16	\$220,346	1068 Katta Trace		\$823.00	Phillips, Eric	1744
16-00097	PLUM-CNT	Single Family Dwelling	3/2/16	3/2/16	\$0	1068 Katta Trace		\$37.50	Phillips, Eric	1744
16-00098	MECH	Single Family Dwelling	3/2/16	3/2/16	\$0	125 White Oak Cir		\$37.50	Jackson Heating & Cooling	1717
16-00099	BLDG-RES	Addition to Single Family Dwelling	3/2/16	3/2/16	\$25,587	259 Justice St		\$140.00	Salvador, Rosalio	232
16-00100	COUNTY	Single Family Dwelling	3/3/16	3/3/16	\$224,243	177 Canterbury Dr		\$835.00	Graham Patrick	1807
16-00101	PLUM-CNT	Plumbing Single	3/3/16	3/3/16	\$0	177 Canterbury Dr		\$37.50	Graham Patrick	1807

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling								
16-00102	COUNTY	Single Family Dwelling	3/4/16	3/4/16	\$318,577	112 Hickory Ridge Ln		\$1,117.00	Fairfield Homes	2200
16-00103	PLUM-CNT	Single Family Dwelling	3/4/16	3/4/16	\$0	112 Hickory Ridge Ln		\$50.00	Fairfield Homes	2200
16-00104	COUNTY	Single Family Dwelling	3/4/16	3/4/16	\$199,655	119 Springdale Dr		\$760.00	Phillips, Terry	1600
16-00105	PLUM-CNT	Single Family Dwelling	3/4/16	3/4/16	\$0	119 Springdale Dr		\$37.50	Phillips, Terry	1600
16-00107	PLUM-CNT	Single Family Dwelling	3/4/16	3/4/16	\$0	656 Lakeview Dr		\$37.50	Phillips, Terry	1600
16-00108	COUNTY	Single Family Dwelling	3/4/16	3/4/16	\$199,655	656 Lakeview Dr		\$760.00	Phillips, Terry	1600
16-00109	MECH-CNT	Single Family Dwelling	3/4/16	3/4/16	\$0	411 Highland Ridge Dr		\$62.50	Bennett Heating And Cooling	3127
16-00110	MECH-CNT	Single Family Dwelling	3/4/16	3/4/16	\$0	497 Wattenbarger Rd		\$37.50	Bennett Heating And Cooling	1380
16-00112	MECH-CNT	Mechanical Single Family Dwelling	3/7/16	3/7/16	\$0	22 Sinclair Ter		\$37.50	Harris Heating & Cooling	1773
16-00113	MECH	Single Family Dwelling	3/7/16	3/7/16	\$0	58 Hunter Dr		\$37.50	Dave Potts Heating and Cooling	1374
16-00114	MECH	Single Family Dwelling	3/7/16	3/7/16	\$0	174 Fawn Loop		\$37.50	Dave Potts Heating and Cooling	1322
16-00115	COUNTY	Single Family Dwelling	3/7/16	3/7/16	\$323,274	333 Camelia Dr		\$1,132.00	Selby John	2628
16-00116	LDP	Top Soil Removal	3/8/16	3/8/16	\$0	92 Park Ln		\$50.00	Clark, Glenn	0
16-00117	COUNTY	Single Family Dwelling	3/9/16	3/9/16	\$287,704	628 Hidden Dr		\$1,024.00	Schubert, Tony	2353
16-00118	PLUM-CNT	Plumbing Single Family Dwelling	3/9/16	3/9/16	\$0	628 Hidden Dr		\$50.00	Schubert, Tony	2353
16-00119	BLDG-COM	Deck Addition	3/11/16	3/11/16	\$2,560	287 E Hwy.70		\$25.00	Walton Spencer	0
16-00120	COUNTCOM	Utility - Tower	3/11/16	3/11/16	\$50,976	1650 Creston Rd		\$264.00	York Constructions LLC	1200
16-00121	PLUM-CNT	Utility - Tower	3/11/16	3/11/16	\$0	1650 Creston Rd		\$37.50	York Constructions LLC	1200
16-00122	BLDG-RES	Addition Single Family Dwelling	3/14/16	3/14/16	\$89,749	83 Canary Ct		\$420.00	Wyatt, Brooke & Brian	792
16-00123	PLUM-CTY	Plumbing Addition Single Family Dwelling	3/14/16	3/14/16	\$0	83 Canary Ct		\$25.00	Wyatt, Brooke & Brian	792
16-00126	BLDG-RES	Single Family Dwelling	3/15/16	3/28/16	\$238,016	89 Holly Tree Dr		\$877.00	Bowman Construction Llc	1430

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00128	LDP	Single Family Dwelling	3/15/16	3/28/16	\$0	89 Holly Tree Dr		\$50.00	Bowman, Greg	1430
16-00130	MECH-CNT	Single Family Dwelling	3/17/16	3/17/16	\$0	223 Highland Ridge Dr		\$37.50	Comfort Solutions, INC	1967
16-00131	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	440 Estate Loop Trail		\$37.50	Action Heating and Cooling	1598
16-00132	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	17 Cedar Ridge Cir		\$50.00	Action Heating and Cooling	2214
16-00133	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	139 Mountain View Dr		\$62.50	Action Heating and Cooling	3153
16-00134	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	208 Amherst Ln		\$37.50	Action Heating and Cooling	1639
16-00135	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	11 Oak Leaf Cir		\$50.00	Action Heating and Cooling	2283
16-00136	MECH-CNT	Mechanical Single Family Dwelling	3/18/16	3/22/16	\$0	127 Forest Hills Dr		\$50.00	Fairfield Homes	2283
16-00137	MECH	Mechanical Renovations & Addition to Business	3/18/16	3/22/16	\$0	2712 N Main St		\$250.00	Action Heating and Cooling	18301
16-00138	PLUM-CTY	Plumbing :Renovations & Addition to Business	3/18/16	3/22/16	\$0	2712 N Main St		\$250.00	Action Heating and Cooling	18301
16-00139	MECH	Mechanical Business	3/18/16	3/22/16	\$0	232 North Side Ln		\$75.00	Action Heating and Cooling	4270
16-00140	COUNTY	Single Family Dwelling	3/21/16	3/25/16	\$220,033	706 Peavine Firetower Rd		\$823.00	Goss, Justus (Zach) & Julia	1668
16-00141	PLUM-CNT	Plumbing Single Family Dwelling	3/21/16	3/25/16	\$0	706 Peavine Firetower Rd		\$37.50	Goss, Justus (Zach) & Julia	1668
16-00142	COUNTY	Single Family Dwelling	3/21/16	3/21/16	\$265,730	12 Leaf Ln		\$958.00	Garrison, Steve	2144
16-00143	PLUM-CNT	Single Family Dwelling	3/21/16	3/21/16	\$0	12 Leaf Ln		\$50.00	Garrison, Steve	2144
16-00144	MECH-CNT	Mechanical Single Family Dwelling	3/21/16	3/21/16	\$0	4063 Tabor Loop		\$37.50	Harris Heating & Cooling	1420
16-00145	COUNTY	Single Family Dwelling	3/21/16	3/21/16	\$278,759	8731 Cherokee Trail		\$997.00	Swallows, Randy	2150
16-00146	PLUM-CNT	Single Family Dwelling	3/21/16	3/21/16	\$0	8731 Cherokee Trail		\$50.00	Swallows, Randy	2150
16-00147	MECH	Mechanical Weigel's	3/21/16	3/21/16	\$0	1023 West Ave		\$75.00	Tobler Heating & Air	4395
16-00148	COUNTY	Single Family	3/21/16	3/21/16	\$197,138	193 Bradrock Dr		\$754.00	Kindrick, Andy &	1546

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling							Karen	
16-00149	PLUM-CNT	Plumbing Single Family Dwelling	3/21/16	3/21/16	\$0	193 Bradrock Dr		\$37.50	Kindrick, Andy & Karen	1456
16-00150	MOVING	Moving a Single Family Dwelling	3/22/16	3/22/16	\$0	3725 Peavine Rd		\$200.00	Thrasher, Matt	2700
16-00151	COUNTY	Single Family Dwelling	3/23/16	3/23/16	\$239,355	148 Forest Hills Dr		\$880.00	McDonald, Jimmy	1893
16-00152	PLUM-CNT	Plumbing Single Family Dwelling	3/23/16	3/23/16	\$0	148 Forest Hills Dr		\$37.50	McDonald, Jimmy	1893
16-00153	BLDG-RES	Duplex Apartment	3/23/16	3/24/16	\$125,016	248 Sparta Dr Bldg 1		\$538.00	Crossville Housing Authority	1200
16-00154	PLUM-CTY	Duplex Apartment	3/23/16	3/24/16	\$0	248 Sparta Dr Bldg 1		\$37.50	Crossville Housing Authority	1200
16-00155	BLDG-RES	Duplex Apartment	3/23/16	3/24/16	\$125,016	248 Sparta Dr Bldg 2		\$538.00	Crossville Housing Authority	1200
16-00156	PLUM-CTY	Duplex Apartment	3/23/16	3/24/16	\$0	248 Sparta Dr Bldg 2		\$37.50	Crossville Housing Authority	1200
16-00157	BLDG-RES	Duplex Apartment	3/23/16	3/24/16	\$125,016	248 Sparta Dr Bldg 3		\$538.00	Crossville Housing Authority	1200
16-00158	PLUM-CTY	Duplex Apartment	3/23/16	3/24/16	\$0	248 Sparta Dr Bldg 3		\$37.50	Crossville Housing Authority	1200
16-00160	PLUM-CNT	Single Family Dwelling	3/25/16	3/25/16	\$0	328 Westchester Dr		\$37.50	Fairfield Homes	1401
16-00161	COUNTY	Single Family Dwelling	3/25/16	3/25/16	\$181,905	328 Westchester Dr		\$706.00	Fairfield Homes	1401
16-00163	COUNTY	Single Family Dwelling	3/28/16	3/28/16	\$199,351	200 Tabor Loop		\$760.00	Dixon, Marvin	1500
16-00164	PLUM-CNT	Single Family Dwelling	3/28/16	3/28/16	\$0	200 Tabor Loop		\$37.50	Dixon, Marvin	1500
16-00165	BLDG-COM	Renovation of Business	3/28/16	3/28/16	\$99,972	151 Highland Square		\$460.00	Rodney Braden General Contractor	3040
16-00166	COUNTY	Single Family Dwelling	3/29/16	3/29/16	\$201,908	148 Malvern Rd		\$766.00	Swallows Home Developers Inc.	1612
16-00167	PLUM-CNT	Single Family Dwelling	3/29/16	3/29/16	\$0	148 Malvern Rd		\$37.50	Swallows Home Developers Inc.	1612
16-00168	PLUM-CTY	Plumbing Renovation of Business	3/30/16	3/30/16	\$0	151 Highland Square		\$62.50	Big Orange Plumbing	3040
16-00169	MECH-CNT	Mechanical Single Family Dwelling	3/30/16	3/31/16	\$0	153 Exeter Dr		\$37.50	Action Heating and Cooling	1992
16-00170	MECH-CNT	Mechanical Single Family Dwelling	3/31/16	3/31/16	\$0	119 Meadowview Dr. Dr		\$50.00	Action Heating and Cooling	2836

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00171	MECH-CNT	Mechanical Single Family Dwelling	3/31/16	3/31/16	\$0	448 Meridian Rd		\$37.50	Action Heating and Cooling	1472
16-00172	MECH-CNT	Mechanical Single Family Dwelling	3/31/16	3/31/16	\$0	129 Leyden Dr		\$50.00	Action Heating and Cooling	2992
Totals for 81 Permits					\$5,296,955			\$22,947.50		

2015-2016 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	House Moving	County Comm	County Fees Paid	City Fees Paid
July	17	15	8	25	9	15	0			\$14,010.50	\$13,608.00
August	18	12	4	25	8	13	0			\$17,125.50	\$9,767.00
September	22	6	3	28	0	26	0			\$21,088.00	\$13,648.00
October	22	5	6	27	6	19	0			\$22,289.00	\$14,311.50
November	9	7	2	18	1	26	0	1		\$8,766.00	\$7,572.00
December	11	1	4	13	3	8	0	1	1	\$12,005.50	\$7,751.00
January	10	2	1	10	2	19	0	1	0	\$9,260.00	\$2,416.00
February	12	4	2	14	3	4	0	0	1	\$11,569.50	\$2,282.00
March	15	9	3	24	2	26	0	1	1	\$14,859.00	\$8,088.50
April											
May											
June											
Total	136	61	33	184	34	156	0	4	3	\$130,973.00	\$79,444.00

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		\$ 54,439.42	\$ 25,549.66	\$ 537		
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped			\$ 81,157.00	\$ 11,550.00		110-43100-950-001	
3	State-Police	Network Coord-2014	No	\$ 19,420.00		\$ 19,420.00	100%	complete						
4	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%	complete						
5	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%	complete						
6	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%	complete						
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	complete		\$ 94,110.29	\$ 94,110.29			
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00		complete		\$ 27,580.00	\$ 11,211.00	\$ -		
10	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,594.83	\$ 2,000.00	\$ -		
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5			\$ 291,469.32	\$ 60,432.05	\$ 243,037		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 83,324.82	\$ 21,389.32	\$ 65,189		
13	TDOT-Aeronautics	Maintenance 15/16	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 6,662.68	\$ 619.96	\$ 2,711		
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	TDOT	Transportation Planning	No	\$ 250,000.00	\$ 25,000.00	\$ 27,500.00	90/10							
18	Dept. of Justice	SWAT equipment	No	\$ 10,400.00	\$ 568.00	\$ 10,968.00								
19	FEMA/TEMA	Ice Storm 2015-debris removal		\$ 159,715.14	\$ 12,918.23	\$ 148,449.60				\$ 157,764.60	\$ 121,978.24	\$ 22,170		
20	FEMA/TEMA	Ice Storm-2015-Parks		\$ 6,437.45	\$ 804.68	\$ 6,437.45					\$ 4,586.69			
21	FEMA/TEMA	Ice Storm 2015-fire/police		\$ 19,881.18	\$ 2,840.17	\$ 22,721.34					\$ 16,188.96			
22	State-Police	Alcohol Saturation-2016		\$ 20,000.00	\$ -	\$ 20,000.00								
TOTALS				\$ 2,671,347.12	\$ 670,793.58	\$ 2,895,688.70								
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	\$ 127,562.91		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	\$ 1,929,716.35		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	

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total								
State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00					\$ 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						
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		
TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete			\$ 32,144.08	\$ 16,072.04		

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be	Budget	
				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			\$ 1,596,634	\$ 1,231,019.84	\$ 365,614	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00	complete		\$ 696,118	\$ 500,000			
6	SRF	I/I improvements	No	\$ 195,000.00	\$ 1,755,000.00	\$ 1,950,000.00			\$ 305,485	\$ 137,036	\$ 168,449		
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 102,303.00	\$ 238,717.00	\$ 341,020.00							
8	FEMA/TEMA	Ice Storm 2015-Grinder pumps		\$ 9,508.80	\$ 1,358.40	\$ 10,867.20				\$ 7,742.88			
9	FEMA/TEMA	Ice Storm 2015-Water Plant		\$ 3,763.40	\$ 537.63	\$ 4,301.03				\$ 3,064.48			
TOTALS				\$ 1,377,575.20	\$ 3,494,613.03	\$ 4,872,188.23							
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													

CITY OF CROSSVILLE
GRANTS/PROJECTS

WATER/SEWER FUND

Completed:												
SRF	Water Harvesting	Yes	\$ 2,000,000.00	\$ 3,000,000.00	\$ 5,000,000.00		complete	\$ 6,310,622	\$ 4,999,999.85			413-52390-934-023
SRF	Water Harvesting	No		\$ 1,000,000.00	\$ 1,000,000.00		complete	\$ 667,670	\$ 667,670	\$ -		
Rural Development	Hwy. 70 N waterline	Yes	\$ 800,000.00	\$ 1,700,000.00	\$ 2,500,000.00		complete	\$ 2,855,421.19	\$ 2,500,000.00			450-52140-934-013
Rural Development	Cumberland Cove	No	\$ -	\$ 1,284,000.00	\$ 1,284,000.00		complete	\$ 881,639.45	\$ 801,640.00			450-52140-934-008
Cumberland Cove POA	Cumberland Cove	No	\$ 3,000,000.00		\$ 3,000,000.00		complete	\$ 3,063,767.50	\$ 3,000,000.00			
Cumberland Cove tap	Cumberland Cove	No					complete		\$ 63,767.50			
Rural Development	Meadow Park dam maintenance	No	\$ 1,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	25/75	complete	\$ 4,982,648	\$ 4,986,551.00			413-52390-934-014
CDBG	WWTP upgrades, Phase III	No	\$ 500,000.00	\$ 425,000.00	\$ 925,000.00		complete	\$ 708,230	\$ 499,999.98			413-52230-930-008
ARC	Downtown project	No	\$ 317,838.00	\$ 317,380.00	\$ 634,760.00	50/50						
Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00							

Engineering Projects Report

Project

Current Status

April 5, 2016

Page 1 of 1

127 South Utility Relocation	City Staff is reviewing the drawings prepared by James Plus and Associates. The TDOT bid letting is Scheduled for August 2016.
Safe Routes to Schools Grant	The City is waiting on TDOT approval of the bid award. The contract allows for a completion time of 75 calendar days.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	(No Change) City staff is working with the engineers on changes to the project from comments on the acquisitions. We are acquiring the ROW. The project is scheduled to be let December of 2016.
Northwest Connector Phase 2	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
Cox Avenue	(No change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	All red iron is in place and the sheeting is being installed.
Downtown Waterlines	The contractor has installed the mainline up to Braun Street.
Downtown Sidewalks	The lighting plan has been approved by TDOT and they are reviewing the preliminary sidewalk plan. A schedule has been developed with a completion of late November. TDOT has moved the resurfacing to 2017.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The waterlines are being redesigned in the road to eliminate the need for easements.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	The contractor is submitting shop drawings and should start work about mid-month.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Airport Jet A Fuel Pump Replacement	The Contractor will be installing the pump in the third week of April. The Contractor's 30 day time frame for installation will start March 31st.
The Grove Subdivision	(No Change) The water and sewer are installed and have passed the pressure tests. The base stone has been installed on the road.
Gardens Subdivision Phase 6 and 7	(No Change) The water and sewer lines have been accepted by the City. The road construction and final seeding is remaining.
Warner Complex Lighting Rehab	VEC is installing the two metal poles today April 5th. VEC is waiting on the lighting manufacture for a final design of the new lighting system. We would like for construction to start in the dry time of the year (August).

			<u>PAY</u>	<u>INT</u>	<u>2/28/2016</u>	<u>3/31/2016</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							
LOC-Police/Fire		Aug-18	VAR		1200000	\$ 1,200,000	\$ 393,000
LOC- Paving		May-27	VAR		362000	\$ 362,000	\$ 112,000
E-911	11 Yrs	2024	VAR	\$	532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%	\$	4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$	3,155,000	\$ 3,155,000	\$ 205,000
					\$ -	\$ -	
					<u>\$ 9,364,000</u>	<u>\$ 9,364,000</u>	<u>\$ 787,000</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$	3,868,749	\$ 3,868,749	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$	932,628	\$ 932,628	\$ -
23010 SRF 2015 I/I				\$	123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$	2,466,053	\$ 2,440,793	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$	546,972	\$ 541,786	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$	2,200,876	\$ 2,176,592	\$ 24,284
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$	2,454,374	\$ 2,427,455	\$ 26,919
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$	394,923	\$ 393,129	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$	549,154	\$ 546,845	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$	218,810	\$ 216,800	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$	8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -	\$ -
					<u>\$ 22,415,871</u>	<u>\$ 22,328,109</u>	<u>\$ 87,762</u>

CATOOSA

23007 TMBF / Refund '05 Bonds		2028	Var	\$	3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014				\$	2,400,252	\$ 2,400,252	\$ -
					<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 28,563,473</u>	<u>\$ 28,269,361</u>	<u>\$ 294,112</u>
----------------------	----------------------	-------------------

Total City Debt GF & W & S \$ 37,633,361