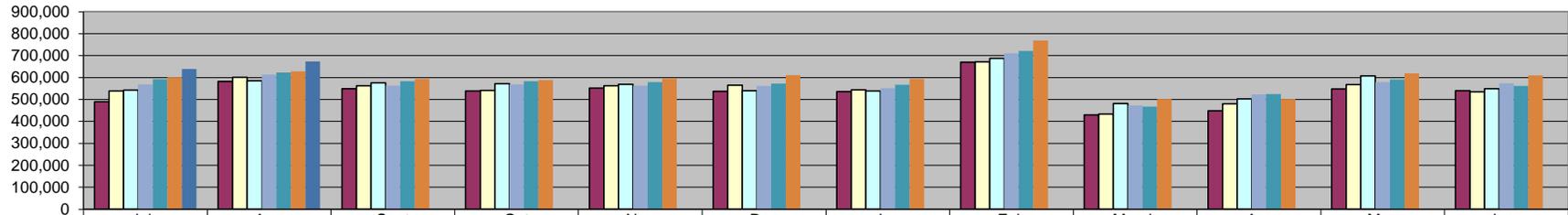
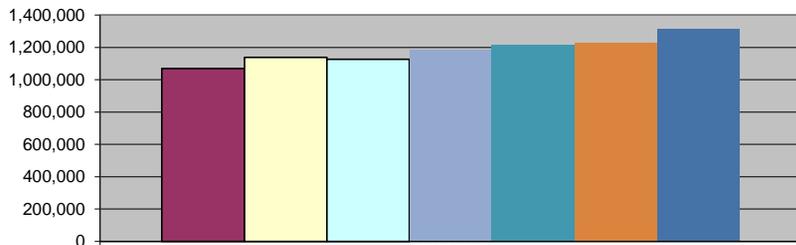


Sales Tax



	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										

Sales Tax Revenue



	FY YTD
■ FY 09/10	1,070,511
□ FY 10/11	1,138,948
□ FY 11/12	1,127,237
■ FY 12/13	1,182,336
■ FY 13/14	1,214,452
■ FY 14/15	1,229,717
■ FY 15/16	1,312,834

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration 1.125% \$1,376,076.21
 Net Collections (sent to trustee's office) \$15,480.86
 \$1,360,595.35

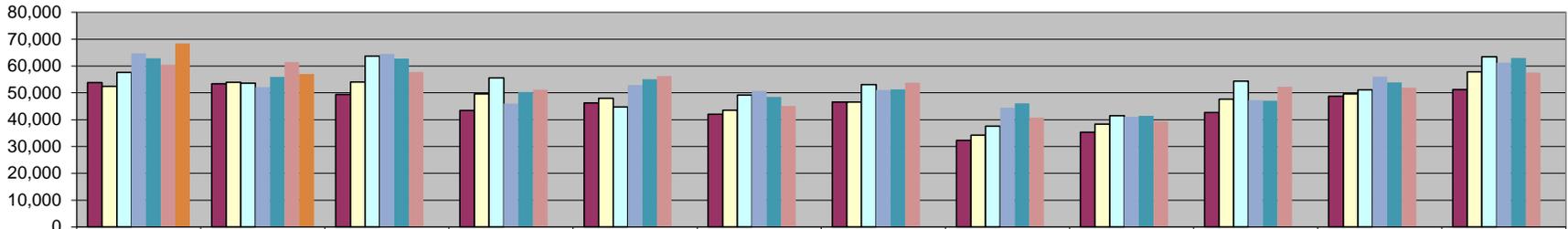
Trustee of Cumberland County 1% \$13,605.95
 Net To Be Distributed \$1,346,989.40

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$673,494.69
 Check to Cumberland County Board of Education \$673,494.70

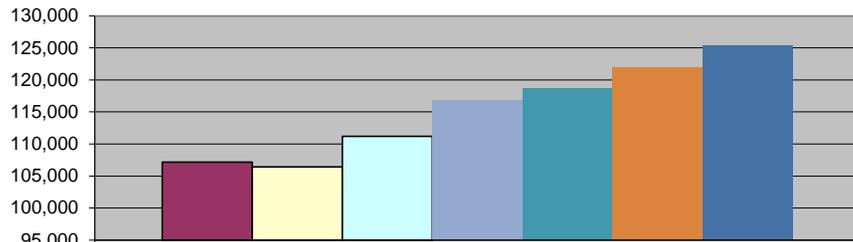
*Totals reported in August, but actually collected in June

Wholesale Beer Tax



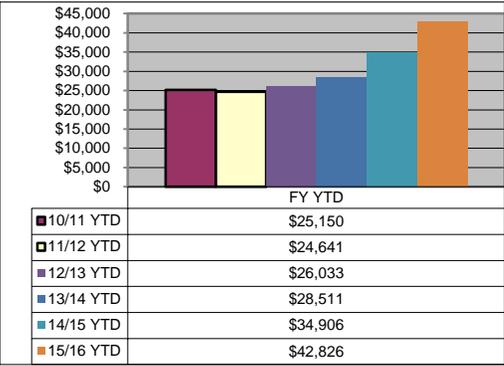
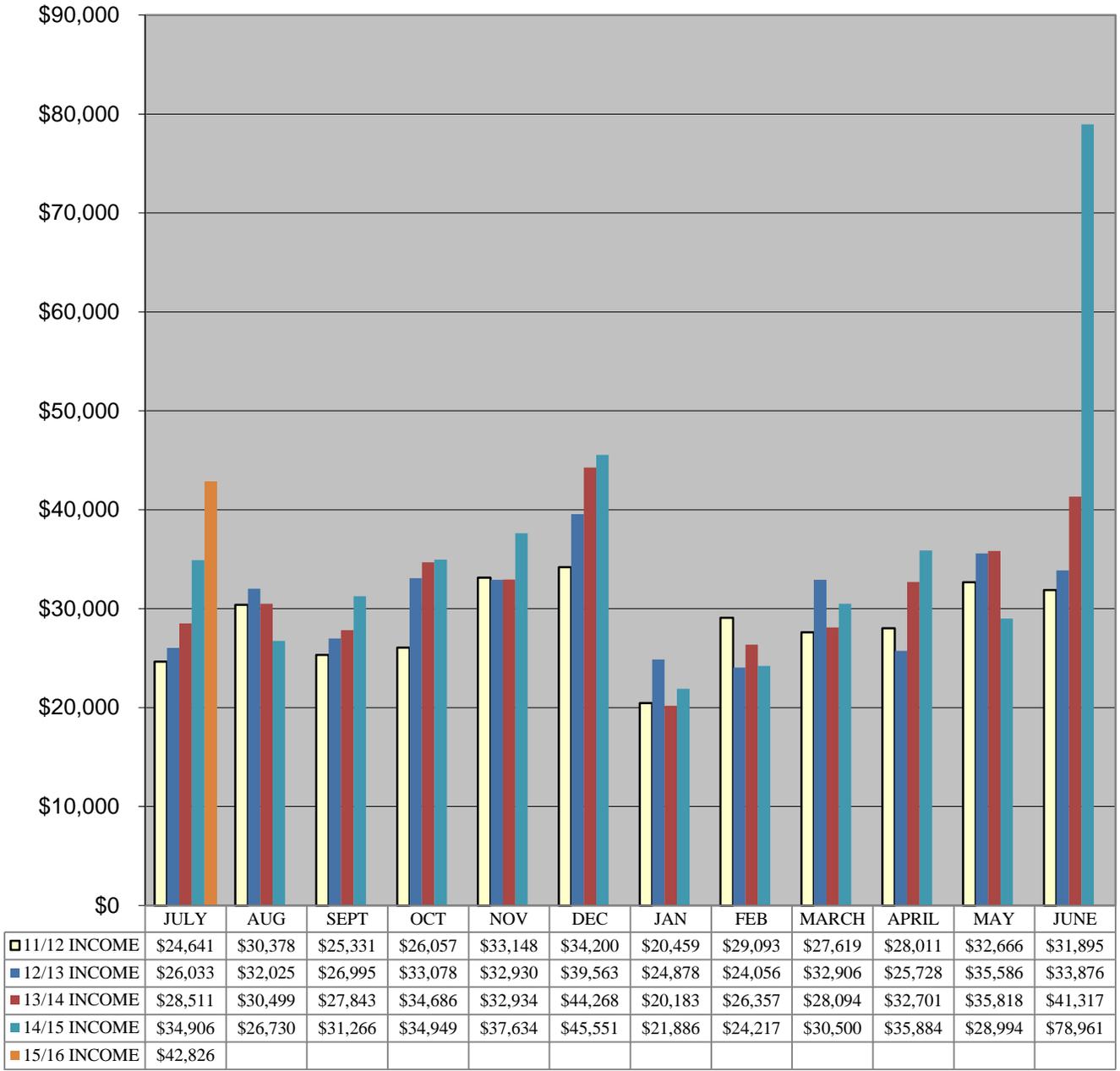
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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										

Wholesale Beer Tax Revenue



	YTD
FY09/10	107,143
FY10/11	106,411
FY11/12	111,211
FY 12/13	116,834
FY 13/14	118,727
FY 14/15	122,000
FY 15/16	125,364

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Sep 1, 2015 6:52 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Sat Aug 01 2015 to Mon Aug 31 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00407	BLDG-RES	Single Family Dwelling	7/16/15	8/20/15	\$97,824	950 E 1st St		\$452.00	Bolin, Steve	960
15-00438	BLDG-RES	Duplex Apartment	7/30/15	8/4/15	\$214,381	215 Blackberry Dr		\$805.00	Clark Excavating	2024
15-00440	BLDG-RES	Duplex Apartment	7/30/15	8/4/15	\$214,381	197 Blackberry Dr		\$805.00	Clark Excavating	2024
15-00441	PLUM-CTY	Duplex Apartment	7/30/15	8/4/15	\$0	197 Blackberry Dr		\$50.00	Clark Excavating	2024
15-00449	BLDG-COM	Addition to Raw Storage Building	8/3/15	8/4/15	\$600,000	238 Porcelain Tile Dr	StonePeak Ceramics	\$1,860.00	J & S Construction	12300
15-00450	PLUM-CTY	Assisted Living Facility	8/3/15	8/3/15	\$0	887 Woodlawn Rd		\$325.00	Koontz Plumbing and Mechanical, LLC	24697
15-00451	BLDG-COM	Addition to Business	8/3/15	8/4/15	\$24,000	349 West Ave		\$130.00	Sherrill Baxter	400
15-00452	COUNTY	Single Family Dwelling	8/4/15	8/27/15	\$255,652	50 Oak Leaf Cir		\$928.00	Fairfield Homes	2283
15-00453	PLUM-CNT	Single Family Dwelling	8/4/15	8/27/15	\$0	50 Oak Leaf Cir		\$50.00	Fairfield Homes	2283
15-00454	MECH-CNT	Single Family Dwelling	8/4/15	8/4/15	\$0	11 Leaf Ln		\$50.00	Crossville Heating and Cooling	2007
15-00455	COUNTY	Single Family Dwelling	8/4/15	8/4/15	\$178,512	8165 Chief Red Cloud		\$697.00	Phillips Rick	1540
15-00456	MECH-CNT	Single Family Dwelling	8/4/15	8/4/15	\$0	223 Lakeside Dr		\$37.50	Crossville Heating and Cooling	1639
15-00457	PLUM-CNT	Plumbing Single Family Dwelling	8/4/15	8/4/15	\$3,750	8165 Chief Red Cloud		\$37.50	Phillips Rick	1540
15-00458	MECH-CNT	Single Family Dwelling	8/4/15	8/4/15	\$0	272 Ivey Rd		\$37.50	Affordable HVAC	1444
15-00459	BLDG-COM	Renovation of Assembly	8/4/15	8/4/15	\$15,000	287 E 70 Hwy		\$85.00	Beaty, Brance	2000
15-00460	COUNTY	Single Family Dwelling	8/4/15	8/4/15	\$143,067	313 Dallas Smith Rd		\$592.00	Hyder, Jonathan	1404
15-00461	PLUM-CNT	Single Family Dwelling	8/4/15	8/4/15	\$0	313 Dallas Smith Rd		\$37.50	Hyder, Jonathan	1404
15-00462	MECH-CNT	Mechanical Single Family Dwelling	8/4/15	8/4/15	\$3,750	386 Summerwind Dr		\$37.50	Harris Heating & Cooling	1850
15-00463	MECH-CNT	Single Family	8/4/15	8/13/15	\$0	594 Estate Loop		\$37.50	Action Heating and	1322

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling				Trail			Cooling	
15-00464	COUNTY	Single Family Dwelling	8/5/15	8/5/15	\$173,277	6850 N 70 Hwy		\$682.00	Creative Compassion	1502
15-00465	PLUM-CNT	Single Family Dwelling	8/5/15	8/5/15	\$0	6850 N 70 Hwy		\$37.50	Creative Compassion	1502
15-00466	LDP	Single family Dwelling	8/6/15	8/6/15	\$0	197 Blackberry Dr		\$50.00	Clark Excavating	2024
15-00467	LDP	single family dwelling	8/6/15	8/6/15	\$0	215 Blackberry Dr		\$50.00	Clark Excavating	2024
15-00468	COUNTY	Single Family Dwelling	8/6/15	8/6/15	\$151,680	106 Cappshire Rd		\$616.00	Fairfield Homes	1260
15-00469	PLUM-CNT	Plumbing Single Family Dwelling	8/6/15	8/6/15	\$3,750	106 Cappshire Rd		\$37.50	Fairfield Homes	1260
15-00470	COUNTY	Single Family Dwelling	8/6/15	8/6/15	\$275,696	124 Hickory Ridge Ln		\$988.00	Fairfield Homes	2491
15-00471	PLUM-CNT	Plumbing Single Family Dwelling	8/6/15	8/6/15	\$5,000	124 Hickory Ridge Ln		\$50.00	Fairfield Homes	2491
15-00472	COUNTY	Single Family Dwelling	8/6/15	8/6/15	\$316,010	38 Bluff View Ter		\$1,111.00	Fairfield Homes	2691
15-00473	PLUM-CNT	Plumbing Single Family Dwelling	8/6/15	8/6/15	\$5,000	38 Bluff View Ter		\$50.00	Fairfield Homes	2691
15-00476	LDP	Single Family Dwelling	8/10/15	8/18/15	\$0	125 White Oak Cir		\$50.00	Bowman Construction Llc	0
15-00477	BLDG-RES	Single Family Dwelling	8/11/15	8/11/15	\$243,454	255 Luke Ln		\$892.00	Templeton Brian H	1910
15-00478	PLUM-CNT	Single Family Dwelling	8/11/15	8/11/15	\$0	255 Luke Ln		\$37.50	Templeton Brian H	1910
15-00479	MECH-CNT	Mechanical Single Family Dwelling	8/11/15	8/11/15	\$5,000	34 Brooks Ln		\$50.00	Morgan, Tim	2077
15-00480	MECH-CNT	Single Family Dwelling	8/11/15	8/11/15	\$0	8169 Chief Redcloud		\$37.50	Bennett Heating And Cooling	1550
15-00481	MECH-CNT	Single Family Dwelling	8/11/15	8/11/15	\$0	18 Felix Court		\$37.50	Bennett Heating And Cooling	1858
15-00482	MECH-CNT	Single Family Dwelling	8/11/15	8/11/15	\$0	4 Shug Cir		\$50.00	Bennett Heating And Cooling	2500
15-00483	BLDG-RES	Single Family Dwelling	8/11/15	8/18/15	\$237,891	125 White Oak Cir		\$874.00	Bowman Construction Llc	1717
15-00484	PLUM-CTY	Single Family Dwelling	8/11/15	8/18/15	\$0	125 White Oak Cir		\$37.50	Bowman Construction Llc	1717
15-00485	MECH	Single Family Dwelling	8/11/15	8/11/15	\$0	201 Homestead Dr		\$50.00	Comfort Solutions, INC	2730
15-00486	PLUM-CTY	Single Family	8/11/15	8/11/15	\$0	201 Homestead Dr		\$50.00	Housing Partners	2730

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling							Incorporated	
15-00487	COUNTY	Single Family Dwelling	8/13/15	8/13/15	\$177,699	10992 Hebbertsburg		\$694.00	Qualls, Harold	1568
15-00488	PLUM-CNT	Plumbing Single Family Dwelling	8/13/15	8/13/15	\$3,750	10992 Hebbertsburg		\$37.50	Qualls, Harold	1568
15-00489	COUNTY	Single Family Dwelling	8/17/15	8/17/15	\$171,969	260 Burgess Ln		\$676.00	Dunn, Heath	1668
15-00490	PLUM-CNT	Plumbing Single Family Dwelling	8/17/15	8/17/15	\$3,750	260 Burgess Ln		\$37.50	Dunn, Heath	1668
15-00491	MECH-CNT	Mechanical Single Family Dwelling	8/17/15	8/17/15	\$3,750	392 Katherine Dr		\$37.50	Harris Heating & Cooling	1401
15-00492	COUNTY	Single Family Dwelling	8/17/15	8/17/15	\$125,445	354 Firetower Ln		\$538.00	Kerley David	1150
15-00493	PLUM-CNT	Single Family Dwelling	8/17/15	8/17/15	\$0	354 Firetower Ln		\$37.50	Kerley David	1150
15-00494	COUNTY	Single Family Dwelling	8/17/15	8/17/15	\$144,246	110 Camelot Ln		\$595.00	Walton Spencer	1200
15-00495	PLUM-CNT	Single Family Dwelling	8/17/15	8/17/15	\$0	110 Camelot Ln		\$37.50	Walton Spencer	1200
15-00496	BLDG-RES	Single Family Dwelling	8/17/15	8/21/15	\$163,610	198 Fawn Loop		\$652.00	Crossville Housing Authority	1322
15-00497	PLUM-CTY	Plumbing Single Family Dwelling	8/17/15	8/21/15	\$3,750	198 Fawn Loop		\$37.50	Crossville Housing Authority	1322
15-00498	LDP	Single Family Dwelling	8/18/15	8/27/15	\$0	198 Fawn Loop		\$50.00	Crossville Housing Authority	1322
15-00499	BLDG-RES	Single Family Dwelling	8/18/15	8/21/15	\$174,921	325 Fawn Loop		\$685.00	Crossville Housing Authority	1433
15-00500	LDP	Single Family Dwelling	8/18/15	8/27/15	\$0	325 Fawn Loop		\$50.00	Crossville Housing Authority	1433
15-00501	PLUM-CTY	Plumbing Single Family Dwelling	8/18/15	8/21/15	\$3,750	325 Fawn Loop		\$37.50	Crossville Housing Authority	1433
15-00502	MECH-CNT	Mechanical Single Family Dwelling	8/18/15	8/18/15	\$3,750	658 St. George Dr		\$37.50	Oaks Heating & Air	1625
15-00503	COUNTY	Single Family Dwelling	8/18/15	8/18/15	\$328,326	109 Mountain View Dr		\$1,147.00	Zurich Homes	2945
15-00504	PLUM-CNT	Single Family Dwelling	8/18/15	8/18/15	\$0	109 Mountain View Dr		\$50.00	Zurich Homes	2945
15-00506	COUNTY	Single Family Dwelling	8/19/15	8/19/15	\$260,918	1949 Button Rd		\$943.00	Eichner, James	1328
15-00507	PLUM-CNT	Single Family Dwelling	8/19/15	8/19/15	\$0	1949 Button Rd		\$37.50	Eichner, James	1328
15-00508	COUNTY	Single Family	8/20/15	8/20/15	\$365,717	411 Highland		\$1,258.00	Leon Burke	3127

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling				Ridge Dr			Construction Inc.	
15-00509	BLDG-RES	Renovation	8/20/15	8/20/15	\$1,500	1213 E Deer Creek Dr		\$20.00	Palladino, Vincent	144
15-00510	BLDG-COM	Renovation Business	8/24/15	8/24/15	\$5,420	1112 West Ave		\$40.00	Sunset Builders	1000
15-00511	COUNTY	Single Family Dwelling	8/25/15	8/25/15	\$415,866	14 Braeswick Cir		\$1,408.00	Wyatt Timothy	3753
15-00512	PLUM-CNT	Plumbing Single Family Dwelling	8/25/15	8/25/15	\$6,250	14 Braeswick Cir		\$62.50	Wyatt Timothy	3753
15-00513	BLDG-RES	Addition to Single Family Dwelling	8/25/15	8/26/15	\$109,848	95 White Oak Cir		\$490.00	Bowman, Greg	298
15-00514	MECH	Mechanical Renovation of Business	8/26/15	8/26/15	\$3,750	462 Old Jamestown Hwy		\$37.50	Harris Heating & Cooling	1900
15-00515	BLDG-RES	Garage	8/26/15	8/26/15	\$10,000	494 Myrtle Ave		\$60.00	Young Martin H Jr Etux	0
15-00516	LDP	Lot Clearing	8/26/15	8/26/15	\$0	111 Blackberry		\$50.00	Clark Excavating	0
15-00517	LDP	Lot Clearing	8/28/15	8/28/15	\$0	101 Blackberry		\$50.00	Clark Excavating	0
15-00518	COUNTY	Single Family Dwelling	8/28/15	8/28/15	\$407,288	342 Firetower Ln		\$1,384.00	Dyer, Jeff	3366
15-00519	PLUM-CNT	Plumbing Single Family Dwelling	8/28/15	8/28/15	\$6,250	342 Firetower Ln		\$62.50	Dyer, Jeff	3366
15-00520	LDP	The Grove Subdivision	8/28/15	8/28/15	\$0	001 Grove Loop		\$200.00	Freitag Construction	0
15-00521	COUNTY	Single Family Dwelling	8/28/15	8/28/15	\$196,609	107 Locksley Cir		\$751.00	Wright, Jerry	1640
15-00522	PLUM-CNT	Plumbing Single Family Dwelling	8/28/15	8/28/15	\$3,750	107 Locksley Cir		\$37.50	Wright, Jerry	1640
15-00524	BLDG-RES	Deck & Screen porch	8/28/15	8/28/15	\$4,800	1351 E First St		\$35.00	Freeman, David	0
15-00527	BLDG-RES	Single Family Dwelling	8/31/15	8/31/15	\$198,374	7A Genesis Ave		\$757.00	Garrett Builders INC.	1705
15-00528	PLUM-CNT	Single Family Dwelling	8/31/15	8/31/15	\$0	7A Genesis Ave		\$37.50	Garrett Builders INC.	1705
15-00529	COUNTY	Single Family Dwelling	8/31/15	8/31/15	\$214,965	7B Genesis Ave		\$805.00	Garrett Builders INC.	1876
15-00530	PLUM-CNT	Single Family Dwelling	8/31/15	8/31/15	\$0	7B Genesis Ave		\$37.50	Garrett Builders INC.	1876
Totals for 80 Permits					\$6,687,096	\$26,892.50				

2015-2016 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	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									
October									
November									
December									
January									
February									
March									
April									
May									
June									
Total	35	27	12	50	17	28	0	\$31,136.00	\$23,375.00

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		\$ 47,462.33	\$ 21,524.47	\$ 1,073		
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%	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			\$ 51,046.36	\$ 46,273.11	\$ 4,773		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 18,268.49	\$ 18,268.49			
13	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 32,144.08	\$ 16,072.04			
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								
	TOTALS			\$ 2,485,313.35	\$ 657,875.35	\$ 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	
	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	

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total								
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			

	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			\$ 584,236	\$ 584,236.48		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			\$ 57,600	\$ 25,000	\$ 32,600		
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 102,303.00	\$ 238,717.00	\$ 341,020.00							
8													
	TOTALS			\$ 1,364,303.00	\$ 3,492,717.00	\$ 4,857,020.00							
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													

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

September 4, 2015

Page 1 of 1

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	The City is awaiting the approval from TDOT for bidding. This approval is expected very soon. The utility relocations are on the Council agenda for approval.
Army Corp Study	Everyone has agreed on the constraints and the Engineers are moving forward with the study. It was determined that the maximum height that the Meadow Park dam will be studied is 20 feet.
Northwest Connector Phase 3	The appraisals are almost finished and the company selected for the acquisition is on the Council agenda for approval.
Northwest Connector Phase 2	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
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.
Cox Avenue	The sod, topsoil and base asphalt has been install. The contractor is taking their time finishing the project. TDOT will be charging the contractor a minimum of \$420 per day for each day the project is not complete. The project is currently in excess of 90 days late.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	The contractor started the earthwork this week.
Downtown Waterlines	The Contractor has installed the mainline from the north end to Stanley Street and has two more road crossings before testing the last portion that has been installed.
Downtown Sidewalks	This project is in the design phase.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Plans are being finalized and the City is reviewing service replacement.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	The plans have been approved by TDEC and the project is scheduled to be bid in December for a spring construction.
Old Lantana Road, County Seat and Southbend Waterline Replacement	Plans are being finalized and the City is reviewing service replacement.

			<u>PAY</u>	<u>INT</u>	<u>7/31/2015</u>	<u>8/31/2015</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		\$ 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
Police Department Software		2016			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 7,802,000</u>	<u>\$ 7,833,232</u>	<u>\$ 313,232</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%		\$ 268,066	\$ 268,066	\$ -
23010 SRF 2015 I/I					\$ 22,500	\$ 22,500	
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,642,873	\$ 2,642,873	\$ -
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 583,274	\$ 583,274	\$ -
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,267,180	\$ 2,267,180	\$ -
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,528,119	\$ 2,528,119	\$ -
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 407,481	\$ 407,481	\$ -
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 565,317	\$ 565,317	\$ -
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 232,880	\$ 232,880	\$ -
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 22,046,439</u>	<u>\$ 22,046,439</u>	<u>\$ -</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>
<u>TOTALS (WATER & SEWER FUND)</u>					<u>\$ 28,194,041</u>	<u>\$ 27,987,691</u>	<u>\$ 206,350</u>

Total City Debt GF & W & S \$ 35,820,923