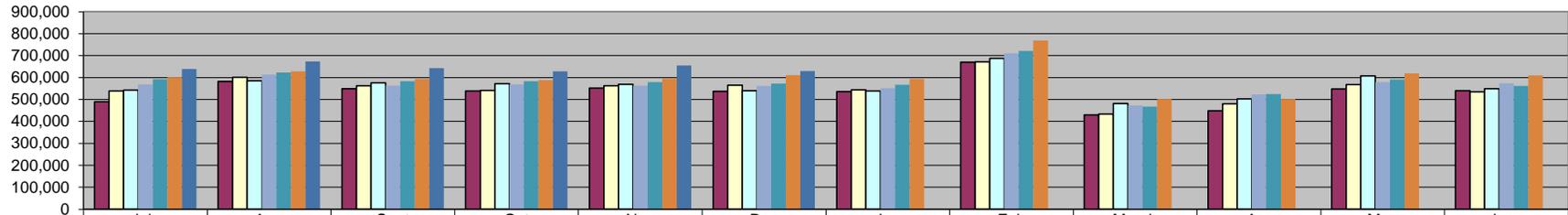
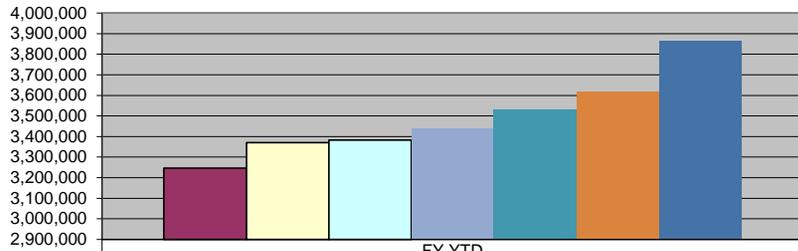


Sales Tax



	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						

Sales Tax Revenue



	FY YTD
■ FY 09/10	3,246,156
□ FY 10/11	3,370,756
□ FY 11/12	3,382,154
■ FY 12/13	3,438,744
■ FY 13/14	3,531,836
■ FY 14/15	3,616,990
■ FY 15/16	3,867,110

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration	1.125%	\$1,286,190.90
Net Collections (sent to trustee's office)		\$14,469.65
		\$1,271,721.25

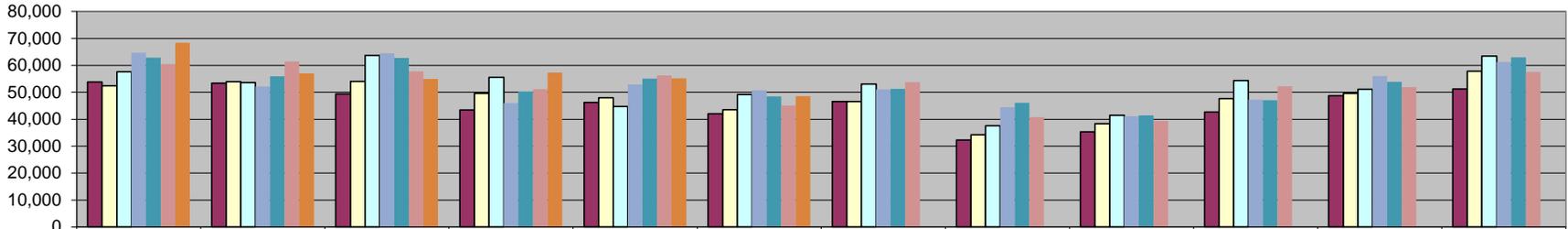
Trustee of Cumberland County	1%	\$12,717.21
Net To Be Distributed		\$1,259,004.04

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$629,502.02
Check to Cumberland County Board of Education	\$629,502.02

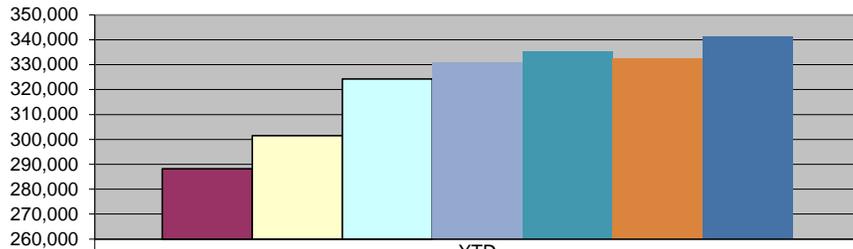
*Totals reported in December, but actually collected in October

Wholesale Beer Tax



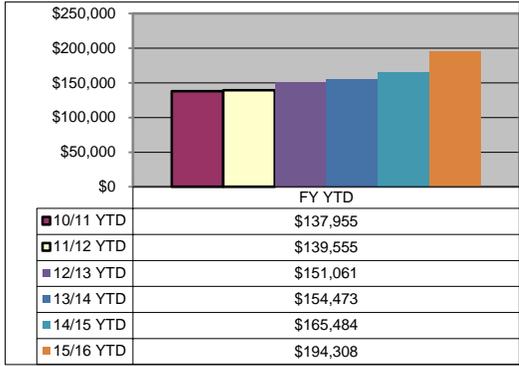
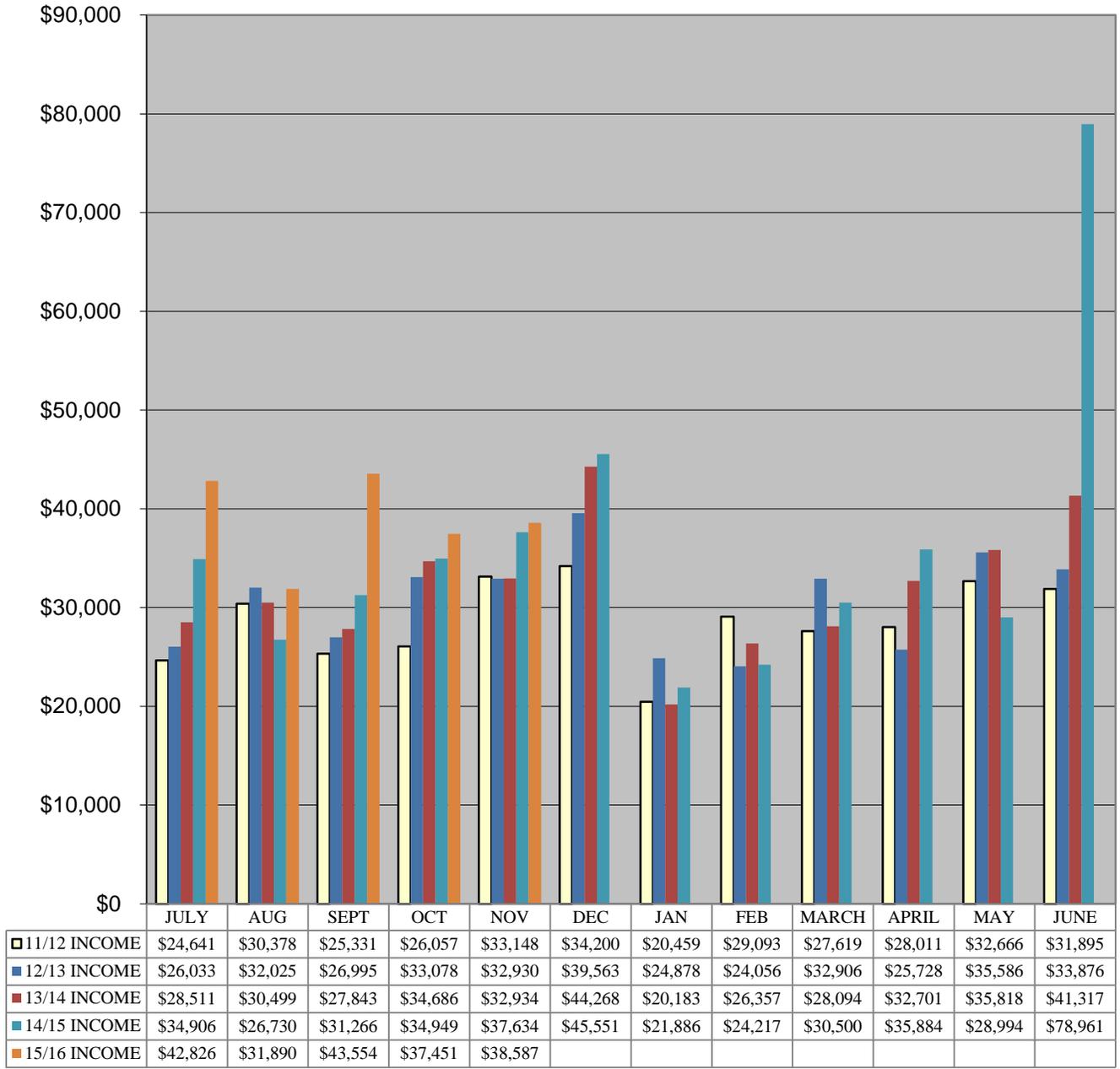
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520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

Wholesale Beer Tax Revenue



	YTD
FY09/10	288,149
FY10/11	301,560
FY11/12	324,265
FY 12/13	330,821
FY 13/14	335,296
FY 14/15	332,406
FY 15/16	341,407

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Jan 4, 2016 7:39 AM
 Jeff Kerley
 City of Crossville

Date Range (inclusive):

Tue Dec 01 2015 to Thu Dec 31 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00632	BLDG-COM	Renovations & Addition to Business	10/9/15	12/11/15	\$700,000	2712 N Main St		\$2,060.00	ASB Construction, INC	8477
15-00747	BLDG-COM	Factory Addition : Southeast section	11/16/15	12/8/15	\$1,720,000	238 Porcelain Stone Dr		\$4,100.00	Mallia Engineering, Denark Construction	55260
15-00773	MECH	Mechanical Single Family Dwelling	12/1/15	12/1/15	\$0	107 Holly Tree Dr		\$37.50	Jackson Heating & Cooling	1971
15-00774	COUNTY	Single Family Dwelling	12/1/15	12/1/15	\$167,239	1704 Browntown Rd		\$664.00	Williams, Billy & Tammy	1152
15-00775	PLUM-CNT	Plumbing Single Family Dwelling	12/1/15	12/1/15	\$0	1704 Browntown Rd		\$37.50	Williams, Billy & Tammy	1152
15-00777	MECH	Mechanical Single Family Dwelling	12/3/15	12/3/15	\$0	120 E Fuller Dr		\$37.50	Habitat for Humanity	1187
15-00778	LDP	Lot Clearing	12/3/15	12/3/15	\$0	21 Duer Court		\$50.00	Gardner, Bruce	0
15-00779	LDP	Lot Clearing	12/4/15	12/4/15	\$0	999 Blackberry Ridge		\$50.00	Clark Excavating	0
15-00780	COUNTY	Single Family Dwelling	12/4/15	12/4/15	\$260,783	10 Inwood Dr		\$943.00	L&M Custom Homes LLC (Custom Homes, L&M)	1978
15-00781	PLUM-CNT	Plumbing Single Family Dwelling	12/4/15	12/4/15	\$0	10 Inwood Dr		\$37.50	L&M Custom Homes LLC (Custom Homes, L&M)	1978
15-00782	BLDG-RES	Single Family Dwelling	12/7/15	12/8/15	\$231,167	53 Satsuma Dr		\$856.00	Griffith, Danny	1853
15-00783	PLUM-CTY	Plumbing Single Family Dwelling	12/7/15	12/8/15	\$0	53 Satsuma Dr		\$37.50	Griffith, Danny	1853
15-00784	LDP	Single Family Dwelling	12/7/15	12/7/15	\$0	53 Satsuma Dr		\$50.00	Griffith, Danny	1853
15-00785	COUNTY	Single Family Dwelling	12/7/15	12/7/15	\$423,493	4669 Chestnut Hill Rd		\$1,432.00	J A Sergio & Sons	3108
15-00786	PLUM-CNT	Plumbing Single Family Dwelling	12/7/15	12/7/15	\$0	4669 Chestnut Hill Rd		\$62.50	J A Sergio & Sons	3108

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00787	COUNTY	Single Family Dwelling	12/8/15	12/8/15	\$314,920	115 Hanning Dr		\$1,105.00	Wyatt Builders	2355
15-00788	PLUM-CNT	Plumbing Single Family Dwelling	12/8/15	12/8/15	\$0	115 Hanning Dr		\$50.00	Wyatt Builders	2355
15-00789	COUNTY	Single Family Dwelling	12/9/15	12/9/15	\$350,397	119 Meadowview Dr. Dr		\$1,213.00	Zurich Homes	2836
15-00790	PLUM-CNT	Plumbing Single Family Dwelling	12/9/15	12/9/15	\$0	119 Meadowview Dr. Dr		\$50.00	Zurich Homes	2836
15-00791	MECH-CNT	Mechanical Single Family Dwelling	12/9/15	12/10/15	\$0	16 Wessex Court		\$50.00	Action Heating and Cooling	2981
15-00793	COUNTY	Single Family Dwelling	12/14/15	12/14/15	\$212,836	2200 Christian Rd		\$799.00	Selby, Dasley & Tabetha	1680
15-00794	PLUM-CNT	Plumbing Single Family Dwelling	12/14/15	12/14/15	\$0	2200 Christian Rd		\$37.50	Selby, Dasley & Tabetha	1680
15-00795	BLDG-COM	Storage Hanger	12/14/15	12/14/15	\$0	100 Airport Way			Lori Neal & Associates	10000
15-00796	COUNTY	Single Family Dwelling	12/15/15	12/15/15	\$241,105	133 Minetta Dr		\$886.00	Phillips, Chris	1889
15-00797	PLUM-CNT	Plumbing Single Family Dwelling	12/15/15	12/15/15	\$0	133 Minetta Dr		\$37.50	Phillips, Chris	1889
15-00798	COUNTY	Single Family Dwelling	12/17/15	12/17/15	\$529,977	18 Camden Ct		\$1,720.00	Zurich Homes	4215
15-00799	PLUM-CNT	Plumbing Single Family Dwelling	12/17/15	12/17/15	\$0	18 Camden Ct		\$75.00	Zurich Homes	4215
15-00800	BLDG-COM	Addition to current Building	12/18/15	12/22/15	\$12,000	281 W. 4th St		\$70.00	Plateau Construction	425
15-00802	COUNTY	Single Family Dwelling	12/18/15	12/18/15	\$190,214	114 Camelot Ln		\$733.00	Walton, Spencer	1490
15-00803	PLUM-CNT	Plumbing Single Family Dwelling	12/18/15	12/18/15	\$0	114 Camelot Ln		\$37.50	Walton, Spencer	1490
15-00804	MECH-CNT	Mechanical Single Family Dwelling	12/22/15	12/22/15	\$0	33 Oak Leaf Cir		\$50.00	Action Heating and Cooling	2283
15-00805	MECH	Mechanical Business	12/22/15	12/22/15	\$0	1264 Dayton Ave		\$50.00	Action Heating and Cooling	2004
15-00806	COUNTY	Single Family Dwelling	12/28/15	12/28/15	\$207,708	440 Estate Loop Trail		\$784.00	L&M Custom Homes LLC (Custom Homes, L&M)	1598
15-00807	PLUM-CNT	Plumbing Single Family Dwelling	12/28/15	12/28/15	\$0	440 Estate Loop Trail		\$37.50	L&M Custom Homes LLC (Custom Homes, L&M)	1598
15-00808	MOVING	Moving House	12/28/15	12/28/15	\$0	1255 Stone Loop		\$200.00	Thrasher Moving	1500

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00809	MECH-CNT	Mechanical Single Family Dwelling	12/28/15	12/28/15	\$0	852 Old Lantana Rd		\$37.50	Bennett Heating And Cooling	1050
15-00810	MECH	Mechanical Single Family Dwelling	12/28/15	12/28/15	\$0	23 Sharon Dr		\$37.50	Bennett Heating And Cooling	1050
15-00811	PLUM-CTY	Plumbing Factory Addition : Southeast section	12/28/15	12/28/15	\$0	238 Porcelain Stone Dr		\$25.00	Charles Stone Heating And Cooling	828
15-00814	COUNTY	Single Family Dwelling	12/29/15	12/29/15	\$277,531	11 Oak Leaf Cir		\$994.00	Fairfield Homes	2290
15-00815	PLUM-CNT	Plumbing Single Family Dwelling	12/29/15	12/29/15	\$0	11 Oak Leaf Cir		\$50.00	Fairfield Homes	2290
15-00816	MECH-CNT	Mechanical Single Family Dwelling	12/30/15	12/30/15	\$0	342 Firetower Ln		\$62.50	Bennett Heating And Cooling	3366
15-00817	COUNTCOM	Remodel Bathrooms Thunder Bird Rec Hall	12/30/15	12/30/15	\$20,000	106 Deer Run Cir		\$110.00	Integrity Plumbing	5040
Totals for 42 Permits					\$5,859,370	\$19,756.50				

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
January											
February											
March											
April											
May											
June											
Total	99	46	27	136	27	107	0	2	1	\$95,284.50	\$66,657.50

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		\$ 52,829.53	\$ 22,597.73	\$ 2,684		
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			\$ 58,870.43	\$ 51,046.36	\$ 7,824		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 21,389.32	\$ 20,284.26	\$ 1,105		
13	TDOT-Aeronautics	Maintenance 15/16	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 9,803.26		\$ 4,902		
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								
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	Money	To Be	Budget
			Grant	Local	Total						Spent	Received	Received	
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							
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			Budget	
				Grant	Local	Total			%	Spent	Received		
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			\$ 1,231,020	\$ 1,126,742.36	\$ 104,277	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			\$ 137,036	\$ 137,036			
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

January 8, 2016

Page 1 of 1

127 South Utility Relocation	A contract with James Plus and Associates is on the agenda for approval. TDOT has divided this project into 3 phases and the southern phase, which starts at Byrd Creek and includes everything to the south, will be let August 2016. The northern phase will be next and the middle phase may never be built.
Safe Routes to Schools Grant	The project is ready to bid.
Army Corp Study	The Army Corp has requested information from the City on the Meadow Park Dam rehab project and past wetland delineations. Staff is gathering information. The current task has been completed and the Army Corp is developing an estimate to complete the NEPA (National Environmental Policy Act) process.
Northwest Connector Phase 3	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	The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	(No Change)The contractor has installed major components of the storm sewer. The site work is at approximately 25% and the hangar floor and ramp are to subgrade.
Downtown Waterlines	All lines have been installed on the original project. TDOT has requested the northern extension be pulled out of the asphalt and City staff is coordinating this. Sidewalk and asphalt repair is all that remains in the original project.
Downtown Sidewalks	The lighting plan has been approved by TDOT and they are reviewing the preliminary sidewalk plan. A schedule will be developed after the TDOT approval is obtained.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Easements will be required and a different funding source is needed because of time constraints with the easements.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	A pre-bid meeting was held this week and the award of the contract will be on the regular February Council meeting agenda.
Old Lantana Road, County Seat and Southbend Waterline Replacement	A final review meeting will be held this month with staff and the plans will then be forwarded to TDEC and TDOT.
Airport Jet A Fuel Pump Replacement	The City is waiting on the performance bond from the contractor.
The Grove Subdivision	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 lines have been accepted by the City. The sewer, road and storm drainage construction remains.
Warner Complex Lighting Rehab	The City is working with VEC to reinstall the old lights with two temporary wooden poles. 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>11/30/2015</u>	<u>12/31/2015</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						
LOC-Police/Fire		Aug-18	VAR	0	\$ 1,200,000	
LOC- Paving		May-27	VAR	0	\$ 362,000	
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
Police Department Software		2016		\$ 36,262	\$ -	\$ 36,262
				<u>\$ 7,802,000</u>	<u>\$ 9,364,000</u>	<u>\$ 318,262</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%	\$ 657,146	\$ 788,720	\$ (131,574)
23010 SRF 2015 I/I				\$ 51,840	\$ 123,332	\$ (71,492)
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,541,833	\$ 2,516,573	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 562,530	\$ 557,344	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,229,292	\$ 2,219,820	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,485,979	\$ 2,475,444	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 400,305	\$ 398,511	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 556,081	\$ 553,772	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 224,840	\$ 222,830	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -
				<u>\$ 22,238,595</u>	<u>\$ 22,385,095</u>	<u>\$ (146,500)</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>\$ 28,386,197</u>	<u>\$ 28,326,347</u>	<u>\$ 59,850</u>
----------------------	----------------------	------------------

Total City Debt GF & W & S \$ 37,690,347



Donavan A. Louis
President and CEO
1 Independence Pointe, Suite 210
Greenville, SC 29615 USA
Phone: (864) 607-9411

The Honorable James Mayberry
Mayor, City of Crossville
139 S. Main St.
Crossville, TN 38555

The Honorable Kenneth Carey Jr.
Cumberland County Mayor
2 N. Main St. Suite 203
Crossville, TN 38555

Mr. Brad Allamong
President
Crossville-Cumberland County Chamber of Commerce
34 S. Main St.
Crossville, TN 38555

Mrs. Rebecca Smith
Upper Cumberland Regional Director
Tennessee Department of Economic and Community Development
312 Rosa L. Parks Ave.
Nashville, TN 37243

January 11, 2016

Dear All,

Today an announcement is being made by SKF USA Inc. regarding the transfer of work from Hebron, KY to CoLinx in Crossville. We have been referring to this as Project Horizon until today. The result will be the creation of up to 150 jobs with hiring beginning in April.

This announcement would not have happened without collaboration. CoLinx is a joint venture owned by a group of collaborative manufacturers. By sharing technology, trucks, common space and people's skills, the manufacturers get delivery speed and efficiencies not easily matched outside of the joint venture.

We needed the City, County, Chamber, and State officials to collaborate with us to make this project happen. The cost of moving and preparing space is very high, and

without the assistance provided, we don't believe we would have been the best choice for SKF. You all played a major role in making Project Horizon a reality! Please accept our profound thanks!

This announcement would also not have happened without the people of CoLinx being really good at what they do! There is a reason why we offer jobs with a total compensation package valued at over \$45,000 per year. We need your brightest and best! We package and ship products that make machinery run, and provide jobs for people in North America and beyond.

To further support our commitment to the people of the Plateau, we urge you as a group to work hard to collaborate further. We are hopeful that you can improve vocational training programs. Most of our jobs don't require college degrees, our compensation package is on par with the pay of many college graduates, and we promote from within. Our VP of Operations began as a temporary employee.

We are hopeful you can collaborate to improve the local healthcare facilities. We have demonstrated our commitment to health care through our collaborative wellness center. If we had not collaborated with TLD Logistics, we could not have made the wellness center happen. One of our executives is giving substantial time to improve local healthcare serving on the local hospital board.

Growth can't happen without access to more employees. We need employees that can work during times outside school hours. We urge you to collaborate to create childcare options that match the hours of local employers. We want CoLinx people to build strong families.

With this project, we are consuming all of the remaining warehouse space in the area. We urge you to make land and space available for future growth as you have in the past. This growth announcement does not have to be the last.

As demonstrated by deeds, CoLinx is committed to being the best choice for our owners and our employees. Being the best choice doesn't mean doing the same old things. It requires innovation and collaboration.

As a group, we have proven that collaboration works with Project Horizon. Abraham Lincoln said, "That some achieve great success, is proof to all that others can achieve it as well." We seek to build a legacy of collaboration. We are committed to working with you all to collaborate more to build a better CoLinx and a better quality of life for the people living in Crossville and surrounding areas.

Thanks again for all of your encouragement and support!

Sincerely,

A handwritten signature in blue ink, appearing to be "John", written in a cursive style.