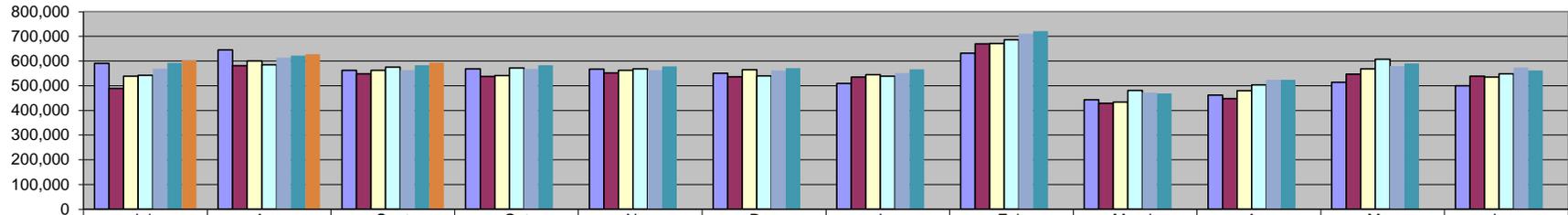
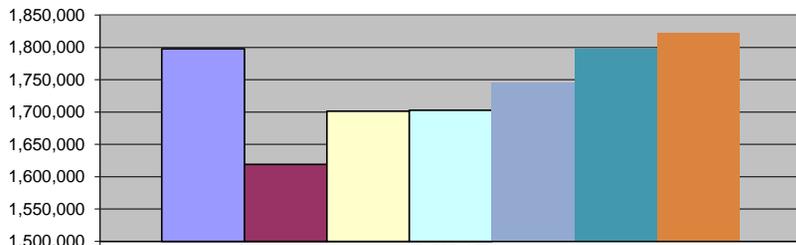


Sales Tax



	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									

Sales Tax Revenue



	FY YTD
FY 08/09	1,798,096
FY 09/10	1,619,109
FY 10/11	1,701,541
FY 11/12	1,702,830
FY 12/13	1,745,559
FY 13/14	1,797,835
FY 14/15	1,823,265

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration	1.125%	\$1,212,730.47
Net Collections (sent to trustee's office)		\$13,643.22
		\$1,199,087.25

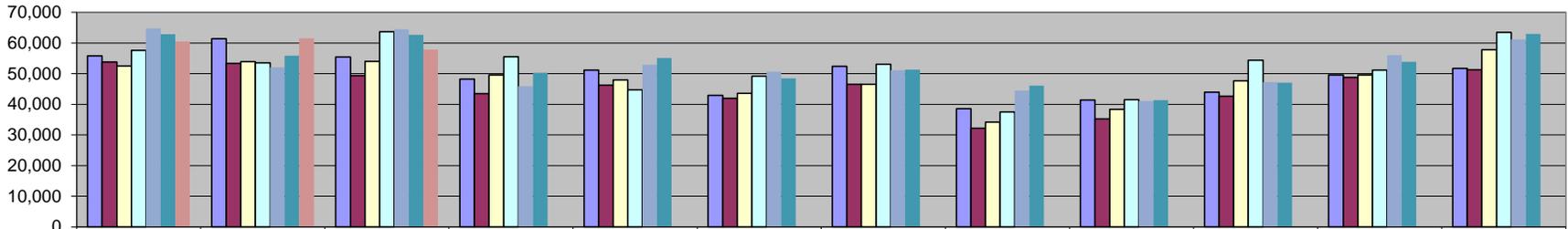
Trustee of Cumberland County	1%	\$11,990.87
Net To Be Distributed		\$1,187,096.38

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$593,548.19
Check to Cumberland County Board of Education	\$593,548.19

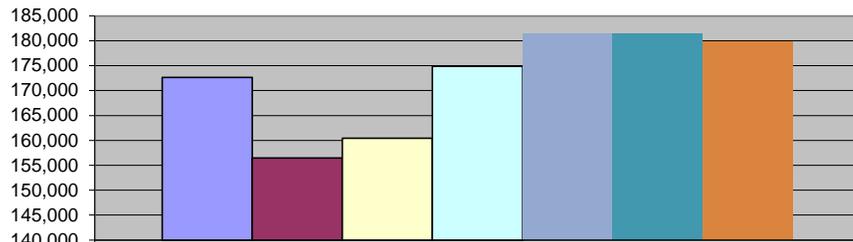
*Totals reported in September, but actually collected in July

Wholesale Beer Tax



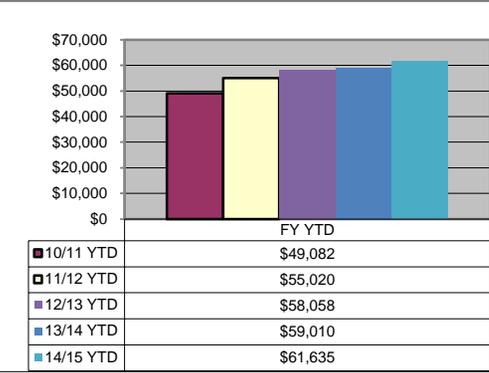
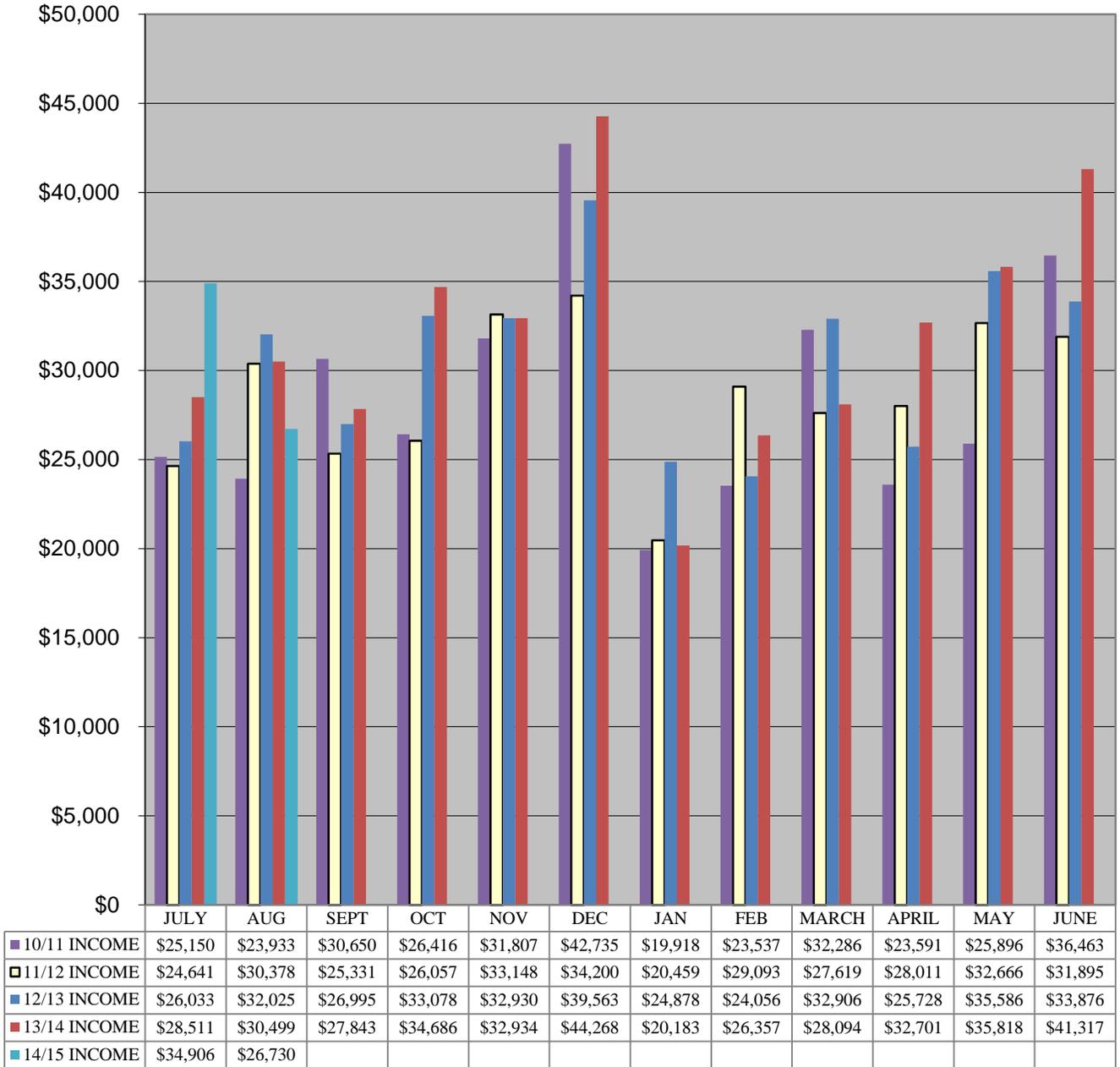
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	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									

Wholesale Beer Tax Revenue



	YTD
FY08/09	172,644
FY09/10	156,480
FY10/11	160,457
FY11/12	174,867
FY 12/13	181,340
FY 13/14	181,447
FY 14/15	179,799

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Oct 2, 2014 7:10 AM
 Jeff Kerley
 City of Crossville

Date Range (inclusive):

Mon Sep 01 2014 to Tue Sep 30 2014

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00446	MECH-CNT	Mechanical for Single Family Dwelling	8/21/14	9/2/14	\$3,750	233 Lakewood Dr		\$37.50	Action Heating and Cooling	1991
14-00469	MECH-CNT	Mechanical for Single Family Dwelling	9/3/14	9/8/14	\$3,750	152 Shadow Mountain Dr		\$37.50	Action Heating and Cooling	1725
14-00470	MECH-CNT	Mechanical for Single Family Dwelling	9/3/14	9/8/14	\$3,750	129 Cathedral Dr		\$37.50	Action Heating and Cooling	1888
14-00471	COUNTY	Single Family Dwelling	9/3/14	9/3/14	\$225,383	120 Cappshire Rd		\$838.00	Fairfield Homes	2005
14-00472	PLUM-CNT	Plumbing for Single Family Dwelling	9/3/14	9/3/14	\$50	120 Cappshire Rd		\$50.00	Fairfield Homes	2005
14-00473	MECH	Mechanical Single Family Dwelling	9/4/14	9/4/14	\$3,750	1054 Estate Loop Trail		\$37.50	Bennett, Michael	1701
14-00474	PLUM-CNT	Single Family Dwelling	9/4/14	9/4/14	\$3,750	5289 Cheyenne Dr		\$37.50	Phillips Construction Company	1564
14-00475	COUNTY	Single Family Dwelling	9/4/14	9/4/14	\$179,594	5289 Cheyenne Dr		\$700.00	Phillips Construction Company	1564
14-00476	COUNTY	Single Family Dwelling	9/4/14	9/4/14	\$229,277	123 Leinster Ln		\$850.00	Dale Custom Homes	1879
14-00477	PLUM-CNT	Plumbing for Single Family Dwelling	9/4/14	9/4/14	\$3,750	123 Leinster Ln		\$37.50	Dale Custom Homes	1879
14-00478	COUNTY	Single Family Dwelling	9/5/14	9/5/14	\$193,148	682 Saint George Dr		\$742.00	Hoover Gabriel J	1703
14-00479	PLUM-CNT	Plumbing for Single Family Dwelling	9/5/14	9/5/14	\$3,750	682 Saint George Dr		\$37.50	Hoover Gabriel J	1703
14-00480	COUNTY	Single Family Dwelling	9/5/14	9/5/14	\$243,744	916 Dogwood Rd		\$892.00	McCloud, Brandon	2000
14-00481	PLUM-CNT	Plumbing for Single Family Dwelling	9/5/14	9/5/14	\$3,750	916 Dogwood Rd		\$37.50	McCloud, Brandon	2000

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00482	MECH-CNT	Mechanical Single Family Dwelling	9/8/14	9/17/14	\$5,000	609 Estate Loop Trail		\$50.00	Action Heating and Cooling	2385
14-00483	COUNTY	Single Family Dwelling	9/8/14	9/8/14	\$57,064	13941 N 70 Hwy		\$292.00	Pair, Joshua & Megumi	560
14-00484	BLDG-RES	Single Family Dwelling	9/9/14	9/16/14	\$380,199	43 Red Oak Dr		\$1,303.00	Bowman Construction Llc	2579
14-00485	PLUM-CTY	Plumbing for Single Family Dwelling	9/9/14	9/16/14	\$50	43 Red Oak Dr		\$50.00	Bowman Construction Llc	2579
14-00486	BLDG-RES	Single Family Dwelling	9/9/14	9/16/14	\$281,749	27 Hickory Hollow Cir		\$1,006.00	Bowman Construction Llc	1935
14-00487	PLUM-CTY	Plumbing for Single Family Dwelling	9/9/14	9/16/14	\$3,750	27 Hickory Hollow Cir		\$37.50	Bowman Construction Llc	1935
14-00488	MECH-CNT	Mechanical Single Family Dwelling	9/9/14	9/9/14	\$3,750	2821 Pomona Rd		\$37.50	Bennett, Michael	1700
14-00489	BLDG-COM	Addition to Business	9/9/14	9/9/14	\$66,558	188 Industrail Blvd		\$328.00	Freitag Construction	600
14-00490	BLDG-COM	Storage addition to Business	9/9/14	9/9/14	\$146,537	2328 N Main St		\$601.00	Bolin, Steve	0
14-00491	PLUM-CTY	Plumbing Single Family Dwelling	9/10/14	9/10/14	\$3,750	28 Broadleaf Place		\$37.50	Reagan, Tony	1800
14-00492	PLUM-CNT	Plumbing Single Family Dwelling	9/10/14	9/10/14	\$3,750	114 Red Brush Rd		\$37.50	Reagan, Tony	1600
14-00493	COUNTY	Single Family Dwelling	9/10/14	9/10/14	\$247,455	728 Poston Dr		\$904.00	Swallows, Randy	2070
14-00494	MECH-CNT	Mechanical for Single Family Dwelling	9/10/14	9/10/14	\$50	15 Carrie Dr		\$50.00	Phillips, Jason	2810
14-00495	MECH-CNT	Mechanical Single Family Dwelling	9/11/14	9/11/14	\$5,000	130 Rutgers Cir		\$50.00	Morgan, Tim	2364
14-00496	MECH-CNT	Mechanical for Single Family Dwelling	9/11/14	9/11/14	\$3,750	271 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1900
14-00497	LDP	Lot Clearing	9/11/14	9/11/14	\$50	001 Blackberry Ridge		\$50.00	Clark Excavating	0
14-00498	LDP	Lot Clearing	9/11/14	9/11/14	\$50	002 Blackberry Ridge		\$50.00	Miller, Matt	0
14-00499	MECH-CNT	Mechanical Single Family Dwelling	9/11/14	9/12/14	\$5,000	130 Hickory Ridge Ln		\$50.00	Crossville Heating and Cooling	2014
14-00500	MECH-CNT	Mechanical Single Family Dwelling	9/11/14	9/12/14	\$6,250	32 Bluff View Ter		\$62.50	Crossville Heating and Cooling	3314
14-00501	MECH-CNT	Mechanical Single	9/11/14	9/12/14	\$5,000	148 Hickory		\$50.00	Crossville Heating	2142

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling				Ridge Ln			and Cooling	
14-00502	MECH	Mechanical Single Family Dwelling	9/15/14	9/15/14	\$3,750	28 Broadleaf Place		\$37.50	Morgan, Tim	1880
14-00503	COUNTY	Single Family Dwelling	9/15/14	9/15/14	\$448,779	229 Daddy's Creek Rd		\$1,507.00	BK Homes Inc.	2085
14-00504	LDP	Lot Clearing	9/15/14	9/15/14	\$50	3240 Miller	Next to Plateau Pediatrics	\$50.00	Freitag Construction	4000
14-00505	PLUM-CNT	Plumbing for Single Family Dwelling	9/15/14	9/15/14	\$50	229 Daddy's Creek Rd		\$50.00	BK Homes Inc.	2085
14-00506	LDP	Single Family Dwelling	9/16/14	9/16/14	\$50	27 Hickory Hollow Cir		\$50.00	Bowman Construction Llc	1935
14-00507	LDP	Single Family Dwelling	9/16/14	9/16/14	\$50	43 Red Oak Dr		\$50.00	Bowman Construction Llc	2579
14-00508	COUNTY	Single Family Dwelling	9/16/14	9/16/14	\$291,511	294 Copper Point		\$1,036.00	Phillips, Chris	2580
14-00509	PLUM-CNT	Plumbing for Single Family Dwelling	9/16/14	9/16/14	\$50	294 Copper Point		\$50.00	Phillips, Chris	2580
14-00510	MECH-CNT	Mechanical Single Family Dwelling	9/17/14	9/19/14	\$5,000	81 Dalmation Ln		\$50.00	Action Heating and Cooling	2308
14-00511	COUNTY	Single Family Dwelling	9/17/14	9/17/14	\$227,130	13 Stonewood Court		\$844.00	Zurich Homes	2057
14-00512	PLUM-CNT	Plumbing Single Family Dwelling	9/17/14	9/17/14	\$5,000	13 Stonewood Court		\$50.00	Zurich Homes	2057
14-00513	COUNTY	Single Family Dwelling	9/17/14	9/17/14	\$297,043	77 Abington Place		\$1,054.00	Zurich Homes	2620
14-00514	PLUM-CNT	Plumbing Single Family Dwelling	9/17/14	9/17/14	\$5,000	77 Abington Place		\$50.00	Zurich Homes	2620
14-00515	MECH-CNT	Mechanical for Single Family Dwelling	9/17/14	9/17/14	\$3,750	6124 Osage Rd		\$37.50	Bennett, Michael	1550
14-00516	MECH-CNT	Mechanical Single Family Dwelling	9/17/14	9/19/14	\$3,750	12 Kenwood Court		\$37.50	Action Heating and Cooling	1841
14-00517	BLDG-RES	Garage	9/17/14	9/17/14	\$58,590	1146 Dayton Ave		\$296.00	Walton Spencer E Jr	0
14-00518	MECH	Mechanical Single Family Dwelling	9/18/14	9/18/14	\$3,750	190 Premier Dr		\$37.50	Jackson Heating & Cooling	1274
14-00520	PLUM-CNT	Plumbing Single Family Dwelling	9/18/14	9/18/14	\$5,000	143 Hickory Ridge Ln		\$50.00	Fairfield Homes	2171
14-00521	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$256,000	143 Hickory Ridge Ln		\$928.00	Fairfield Homes	2171

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00522	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	151 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00523	PLUM-CNT	Plumbing for Single Family Dwelling	9/18/14	9/18/14	\$3,750	151 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00524	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	164 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00525	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	155 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00526	PLUM-CNT	Plumbing Single Family Dwelling	9/18/14	9/18/14	\$3,750	164 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00527	PLUM-CNT	Plumbing for Single Family Dwelling	9/18/14	9/18/14	\$3,750	155 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00528	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	144 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00529	PLUM-CNT	Plumbing for Single Family Dwelling	9/18/14	9/18/14	\$3,750	144 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00530	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	146 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00531	PLUM-CNT	Plumbing for Single Family Dwelling	9/18/14	9/18/14	\$3,750	146 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00532	COUNTY	Single Family Dwelling	9/18/14	9/18/14	\$180,000	166 Cottage Cir		\$700.00	Fairfield Homes	1519
14-00533	PLUM-CNT	Plumbing Single Family Dwelling	9/18/14	9/18/14	\$3,750	166 Cottage Cir		\$37.50	Fairfield Homes	1519
14-00534	MECH-CNT	Mechanical Single Family Dwelling	9/18/14	9/18/14	\$5,000	27 Brummel Ln		\$50.00	Jackson Heating & Cooling	2559
14-00535	MECH	Mechanical Single Family Dwelling	9/18/14	9/18/14	\$3,750	1029 Cook Rd		\$37.50	Jackson Heating & Cooling	1359
14-00536	COUNTY	Single Family Dwelling	9/19/14	9/19/14	\$237,909	17 Hurstwood Dr		\$874.00	Griffith, Doug	1981
14-00537	PLUM-CNT	Plumbing for Single Family Dwelling	9/19/14	9/19/14	\$3,750	17 Hurstwood Dr		\$37.50	Griffith, Doug	1981
14-00538	MECH-CNT	Mechanical Single Family Dwelling	9/19/14	9/19/14	\$3,750	114 Red Brush Rd		\$37.50	Morgan, Tim	1718
14-00539	BLDG-RES	Manufactured Home	9/22/14	9/22/14	\$27,283	55 Harding St		\$150.00	Myers, Caison	765
14-00540	BLDG-COM	Deck Addition	9/22/14	9/22/14	\$1,800	181 Cook Rd		\$20.00	Ray, David	0
14-00541	BLDG-COM	Mercantile	9/22/14	9/25/14	\$750,000			\$2,160.00	Highland	9900

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
									Construction INC.	
14-00544	COUNTY	Single Family Dwelling	9/24/14	9/24/14	\$414,184			\$1,405.00	Otto, Marcus	3635
14-00545	COUNTY	Single Family Dwelling	9/25/14	9/25/14	\$234,216			\$865.00	McDonald, Jimmy	2085
14-00546	PLUM-CNT	Plumbing for Single Family Dwelling	9/25/14	9/25/14	\$50			\$50.00	McDonald, Jimmy	2085
14-00547	MECH	Mechanical Single Family Dwelling	9/25/14	9/25/14	\$5,000	415 Riverchase Dr		\$50.00	Jackson Heating & Cooling	2397
14-00548	BLDG-RES	Single Family Dwelling	9/25/14	9/25/14	\$206,136			\$781.00	Sunset Builders	1776
14-00549	COUNTY	Single Family Dwelling	9/26/14	9/26/14	\$210,779			\$793.00	Jones Brothers Construction	1841
14-00550	PLUM-CNT	Plumbing for Single Family Dwelling	9/26/14	9/26/14	\$3,750			\$37.50	Jones Brothers Construction	1841
14-00551	COUNTY	Single Family Dwelling	9/26/14	9/26/14	\$197,317			\$754.00	Dale Custom Homes	1633
14-00552	PLUM-CNT	Plumbing for Single Family Dwelling	9/26/14	9/26/14	\$3,750			\$37.50	Dale Custom Homes	1633
14-00553	BLDG-RES	Covered Porch	9/26/14	9/26/14	\$2,880			\$25.00	Baker, Timothy	0
14-00554	BLDG-RES	Garage and Deck Addition	9/29/14	9/29/14	\$21,530			\$120.00	Cowgill, Christopher	0
14-00555	COUNTY	Single Family Dwelling	9/30/14	9/30/14	\$340,108			\$1,183.00	North, Richard	2844
14-00556	PLUM-CNT	Plumbing for Single Family Dwelling	9/30/14	9/30/14	\$50			\$50.00	North, Richard	2844
14-00557	COUNTY	Single Family Dwelling	9/30/14	9/30/14	\$179,818			\$700.00	Wilson, Mary Elaine	1562
14-00558	PLUM-CNT	Plumbing Single Family Dwelling	9/30/14	9/30/14	\$3,750			\$37.50	Wilson, Mary Elaine	1562
14-00559	COUNTY	Single Family Dwelling	9/30/14	9/30/14	\$130,819			\$553.00	Pelican Enterprises	1221
14-00560	PLUM-CNT	Plumbing for Single Family Dwelling	9/30/14	9/30/14	\$3,750			\$37.50	Pelican Enterprises	1221
Totals for 90 Permits					\$8,033,890			\$30,991.50		

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								
November								
December								
January								
February								
March								
April								
May								
June								
Total	62	26	13	87	16	61	0	\$84,071.50

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		\$ 43,048.91	\$ 19,646.26	\$ 1,878		
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	TDOT-Aeronautics	Maintenance 13/14	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 18,719.36	\$ 9,359.73			
4	State-Police	Network Coord-2014	No	\$ 19,420.00		\$ 19,420.00	100%							
5	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%							
6	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%							
7	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%							
8	TDOT	SIA-Cox Ave (CoLinx)	No	\$ 592,377.00	\$ -	\$ 592,377.00								
9	TDOT-Aeronautics	Tree Clearing	No	\$ 125,875.00	\$ 6,625.00	\$ 132,500.00	95/5			\$ 85,560.31	\$ 85,560.31			
10	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00								
11	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50							
12	TDOT-Aeronautics	Corporate Hangar	No	\$ 928,574.00	\$ 48,873.00	\$ 977,447.00	95/5							
13	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5							
14	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50							
	TOTALS			\$ 2,273,127.35	\$ 661,720.35	\$ 2,934,847.70								
	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	\$ 19,313	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						
	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			

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	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	

	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			\$ 82,218	\$ 438,013			
6													
7													
8													
TOTALS				\$ 1,067,000.00	\$ 1,499,000.00	\$ 2,566,000.00							
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	SRF	Sewer line replacements				\$ 1,950,000.00							
3	SRF	Water line replacements				\$ 2,310,000.00							

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

October 8, 2014

Page 1 of 1

Maple Glenn Subdivision	This project is complete and we are awaiting on the final plat
127 South Utility Relocation	TVA is working on permits and the current bid date is set for December 2014. This bid date will not be possible because of the current issues with the permits. Permits are forthcoming.
Safe Routes to Schools Grant	TDOT is reviewing the utility information. We think the project will be ready to bid when this is finished.
Tenth Street Drainage	(No Change) The area has been cleared and excavation will start in the coming weeks.
Army Corp Study	The current phase is just getting underway. The schedule allows for the NEPA process to be completed by December 2016.
Northwest Connector Phase 3	The 90% drawings should be completed by October 17th and turned over to the City. The City will review these drawings and they may be completed by November.
Northwest Connector Phase 2	The Survey is 98% complete and a design review will be scheduled in about two weeks.
Lantana Road Street Lights	All lights are working and the Engineering Department is inspecting the sidewalk for damage. The driveways will be repaired by the City in the coming weeks.
South Cumberland Utility District Highway 127 Master Meter	(No change) The City's water line has been tested and the Engineering Department is developing plans to connect side street water lines to the new lines. Plans should be submitted to TDEC this month
Oakmont Drive Water Line Replacement	This project is complete.
First Street Water Line Replacement	(No Change) The water plans have been approved by TDEC and we are waiting on the Utility Maintenance Department to start construction.
Airport Tree Clearing Project	The contractor is working on punch list items and has performed the brush hogging.
Cox Avenue	Approximately 1100 feet of 8 inch waterline has been installed.
Holiday Drive Lot	(No Change) The property has been sold and the sewer line will be relocated in the coming months.
Ivey Road	This project is on hold until the property owners have paid the fees.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.

		<u>PAY</u>	<u>INT</u>	<u>8/31/2014</u>	<u>9/30/2014</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	Yearly Pymt
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		\$ 58,709	\$ 58,709	Yearly Pymt
				<u>\$ 8,078,000</u>	<u>\$ 8,078,000</u>	

Water & Sewer Fund

23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,916,303	\$ 2,891,486	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 639,560	\$ 634,450	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,368,692	\$ 2,359,488	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,641,064	\$ 2,630,823	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 426,725	\$ 424,980	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 590,096	\$ 587,849	\$ 2,247
23231 RUD - MPL Dam Project (water)		2050	3%	\$ 3,892,931	\$ 3,892,931	\$ -
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 254,690	\$ 252,710	\$ 1,980
23241 SRF 92-043 (sewer)		2014	2.64%	\$ -	\$ -	\$ -
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
	\$1,000,000 (sewer)					\$ -
	\$7,660,000 (water)					\$ -
				<u>\$ 22,390,061</u>	<u>\$ 22,334,717</u>	<u>\$ 55,344</u>

CATOOSA

23005 RUD - Hwy 70N Waterline		2050	3.00%	\$ 1,646,215	\$ 1,644,153	\$ 2,062
23006 RUD - Cumberland Cove		2050	3.00%	\$ 795,196	\$ 794,222	\$ 974
23007 TMBF / Refund '05 Bonds		2028 Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt
				<u>\$ 6,188,761</u>	<u>\$ 6,185,725</u>	<u>\$ 3,036</u>
<u>TOTALS (WATER & SEWER FUND)</u>				<u>\$ 28,578,822</u>	<u>\$ 28,520,442</u>	<u>\$ 58,380</u>