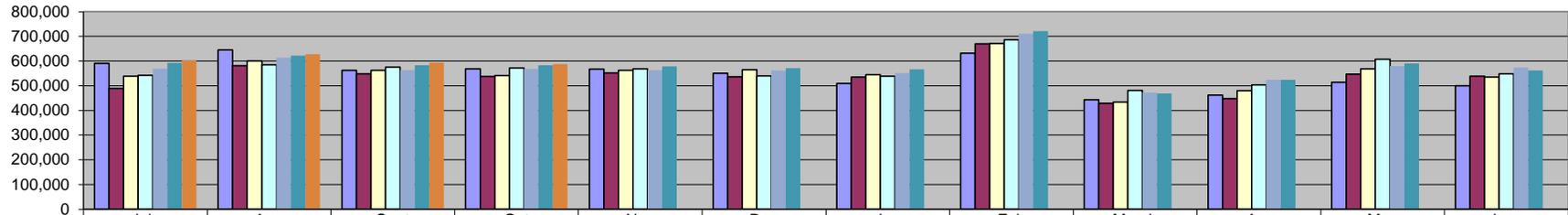
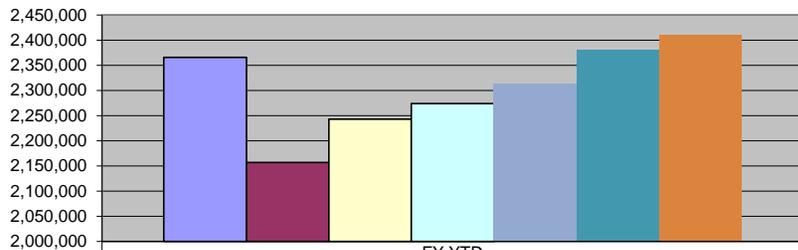


### Sales Tax



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

### Sales Tax Revenue



	FY YTD
FY 08/09	2,366,277
FY 09/10	2,157,280
FY 10/11	2,242,901
FY 11/12	2,274,196
FY 12/13	2,313,429
FY 13/14	2,381,137
FY 14/15	2,411,158

#### \*COLLECTIONS IN THE CITY OF CROSSVILLE

State of TN Cost of Administration 1.125% \$1,201,175.00  
 Net Collections (sent to trustee's office) \$13,513.00  
 \$1,187,662.00

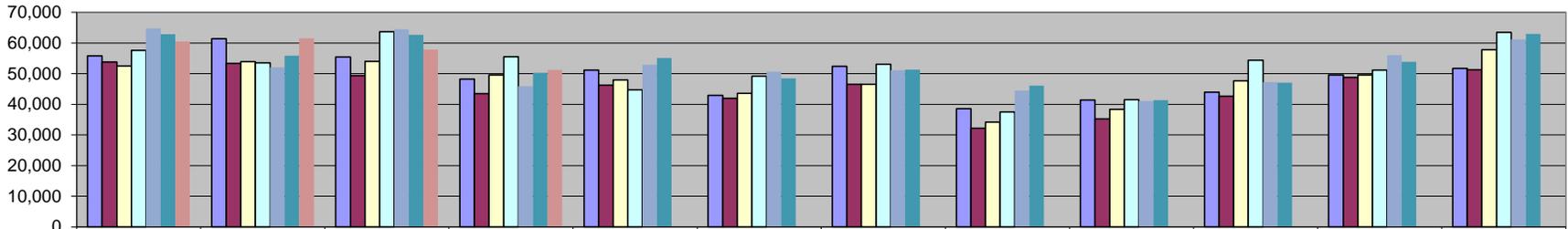
Trustee of Cumberland County 1% \$11,876.62  
 Net To Be Distributed \$1,175,785.38

#### CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$587,892.69  
 Check to Cumberland County Board of Education \$587,892.69

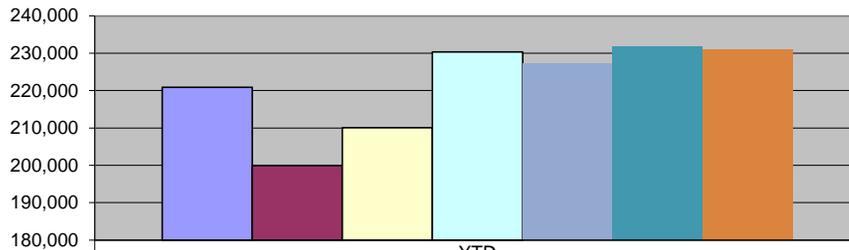
\*Totals reported in October, but actually collected in August

### Wholesale Beer Tax



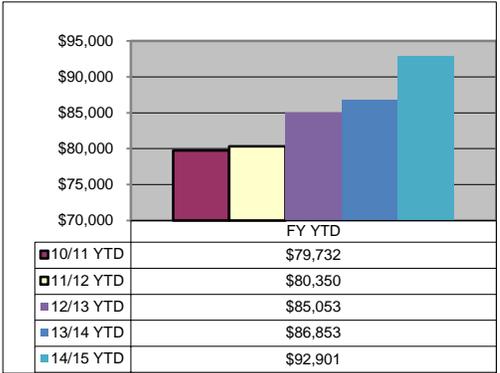
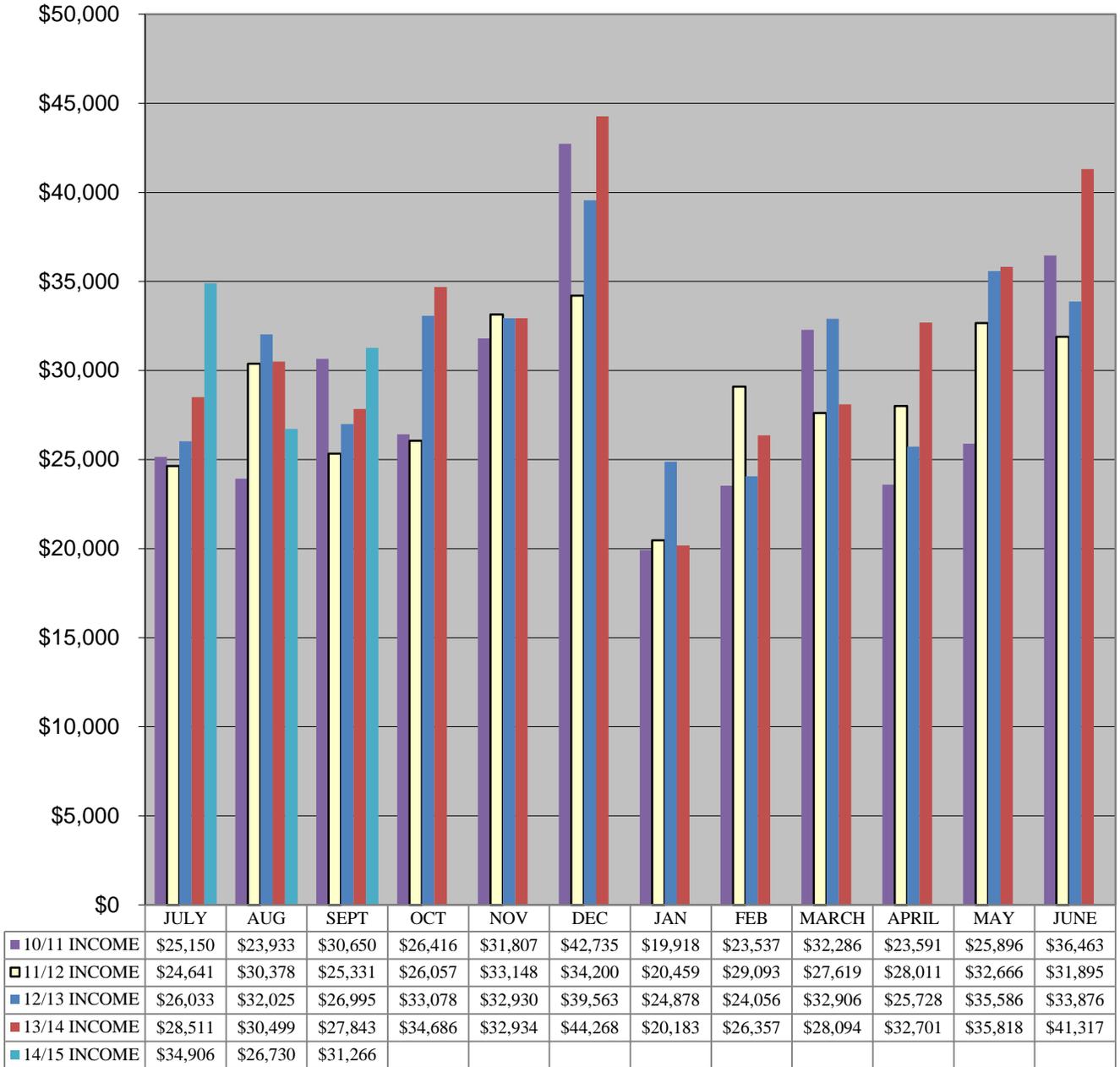
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247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

### Wholesale Beer Tax Revenue



	YTD
FY08/09	220,837
FY09/10	199,945
FY10/11	210,023
FY11/12	230,367
FY 12/13	227,266
FY 13/14	231,750
FY 14/15	230,995

# LIQUOR INCOME



# Building Permits with Permit Square Footage (1)

Nov 3, 2014 3:22 PM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Wed Oct 01 2014 to Fri Oct 31 2014

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00542	MECH-CNT	Mechanical Single Family Dwelling	9/23/14	10/3/14	\$6,250	473 Otter Creek Ln		\$62.50	Action Heating and Cooling	3235
14-00561	MECH-CNT	Mechanical for Single Family Dwelling	10/1/14	10/1/14	\$25	1043 Dripping Springs Rd		\$25.00	Affordable HVAC	972
14-00562	MECH-CNT	Mechanical Single Family Dwelling	10/1/14	10/1/14	\$5,000	447 Cumberland Cove Rd		\$50.00	Jackson Heating & Cooling	2810
14-00563	MECH-CNT	Mechanical Single Family Dwelling	10/1/14	10/1/14	\$6,250	503 Leistner Dr		\$62.50	Jackson Heating & Cooling	3309
14-00564	PLUM-CNT	Plumbing for Single Family Dwelling	10/1/14	10/1/14	\$25	13941 N 70 Hwy		\$25.00	Pair, Joshua & Megumi	560
14-00565	MECH-CNT	Mechanical Single Family Dwelling	10/2/14	10/3/14	\$3,750	17 Hurstwood Dr		\$37.50	Action Heating and Cooling	1981
14-00566	MECH-CNT	Mechanical Single Family Dwelling	10/2/14	10/3/14	\$5,000	11 Stonewood Court		\$50.00	Action Heating and Cooling	2761
14-00567	MECH-CNT	Mechanical Single Family Dwelling	10/2/14	10/3/14	\$5,000	13 Stonewood Court		\$50.00	Action Heating and Cooling	2087
14-00568	MECH-CNT	Mechanical Single Family Dwelling	10/3/14	10/3/14	\$6,250	7360 Lantana Rd		\$62.50	Action Heating and Cooling	3200
14-00569	MECH-CNT	Mechanical Single Family Dwelling	10/3/14	10/3/14	\$3,750	2029 Okumlee Dr		\$37.50	Harris Heating & Cooling	1567
14-00570	MECH-CNT	Mechanical Single Family Dwelling	10/6/14	10/6/14	\$3,750	32 Westridge Cir		\$37.50	Harris Heating & Cooling	1890
14-00571	MECH-CNT	Mechanical Single Family Dwelling	10/6/14	10/6/14	\$3,750	366 Snead Dr		\$37.50	Harris Heating & Cooling	1888
14-00572	LDP	New Medical Facility	10/6/14	10/6/14	\$50	3309 Miller Ave	Adjacent to Dayton Avenue	\$50.00	J Cumby Construction	0
14-00573	COUNTY	Single Family Dwelling	10/7/14	10/7/14	\$236,026	327 Beachwood Dr		\$871.00	Garrison, Steve	2066
14-00574	PLUM-CNT	Plumbing Single Family Dwelling	10/7/14	10/7/14	\$5,000	327 Beachwood Dr		\$50.00	Garrison, Steve	2066
14-00575	COUNTY	Single Family Dwelling	10/7/14	10/7/14	\$341,926	34 Wexford Ln		\$1,186.00	Zurich Homes, Zurich	2998
14-00576	PLUM-CNT	Plumbing Single Family Dwelling	10/7/14	10/7/14	\$5,000	34 Wexford Ln		\$50.00	Zurich Homes, Zurich	2998

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00577	COUNTY	Single Family Dwelling	10/8/14	10/8/14	\$252,624	21 Inwood Dr		\$919.00	Fairfield Homes	2083
14-00578	PLUM-CNT	Plumbing Single Family Dwelling	10/8/14	10/8/14	\$5,000	21 Inwood Dr		\$50.00	Fairfield Homes	2083
14-00579	COUNTY	Single Family Dwelling	10/8/14	10/8/14	\$195,257	157 Hedgewood Point		\$748.00	Fairfield Homes	1639
14-00580	PLUM-CNT	Plumbing Single Family Dwelling	10/8/14	10/8/14	\$3,750	157 Hedgewood Point		\$37.50	Fairfield Homes	1639
14-00582	PLUM-CNT	Plumbing Single Family Dwelling	10/9/14	10/9/14	\$5,000	330 Jack Tollett Rd		\$50.00	Beaty, Shanna & Dan	2020
14-00583	BLDG-COM	Garage/ Storage Building	10/9/14	10/20/14	\$60,000	2800 Cook Rd		\$300.00	Plateau Construction	0
14-00584	BLDG-RES	Duplex	10/9/14	10/22/14	\$272,617	25 Blackberry Ridge		\$979.00	Clark Excavating	2372
14-00585	PLUM-CTY	Plumbing Duplex	10/9/14	10/22/14	\$5,000	25 Blackberry Ridge		\$50.00	Clark Excavating	2372
14-00586	BLDG-RES	Duplex	10/9/14	10/22/14	\$272,617	45 Blackberry Ridge		\$979.00	Clark Excavating	2372
14-00587	PLUM-CTY	Plumbing Duplex	10/9/14	10/22/14	\$5,000	45 Blackberry Ridge		\$50.00	Clark Excavating	2372
14-00588	BLDG-RES	Duplex	10/9/14	10/22/14	\$272,617	63 Blackberry Ridge		\$979.00	Clark Excavating	2372
14-00589	PLUM-CTY	Plumbing Duplex	10/9/14	10/22/14	\$5,000	63 Blackberry Ridge		\$50.00	Clark Excavating	2372
14-00590	BLDG-RES	Duplex Apartment	10/10/14	10/15/14	\$156,386	25 & 35 Kaylee Ln		\$631.00	Wooten Rodger	1519
14-00591	PLUM-CTY	Plumbing for Duplex Apartment	10/10/14	10/15/14	\$3,750	25 & 35 Kaylee Ln		\$37.50	Wooten Rodger	1519
14-00592	BLDG-RES	Duplex Apartment	10/10/14	10/15/14	\$156,386	41 & 49 Kaylee Ln		\$631.00	Wooten Rodger	1519
14-00593	PLUM-CTY	Plumbing for Duplex Apartment	10/10/14	10/15/14	\$3,750	41 & 49 Kaylee Ln		\$37.50	Wooten Rodger	1519
14-00594	BLDG-RES	Duplex Apartment	10/10/14	10/15/14	\$156,386	59 & 65 Kaylee Ln		\$631.00	Wooten Rodger	1519
14-00595	PLUM-CTY	Plumbing for Duplex Apartment	10/10/14	10/15/14	\$3,750	59 & 65 Kaylee Ln		\$37.50	Wooten Rodger	1519
14-00596	LDP	Kaylee Lane Duplexes	10/14/14	10/15/14	\$50	25 & 35 Kaylee Ln		\$50.00	Wooten Rodger	1519
14-00597	MECH-CNT	Mechanical for Single Family Dwelling	10/15/14	10/15/14	\$3,750	725 Fred Ford Rd		\$37.50	Affordable HVAC	1600
14-00598	COUNTY	Single Family Dwelling	10/15/14	10/15/14	\$177,469	10 Dickens Ln		\$694.00	Lewis, William	1519
14-00599	PLUM-CNT	Plumbing for Single Family	10/15/14	10/15/14	\$3,750	10 Dickens Ln		\$37.50	Lewis, William	1519

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling								
14-00600	MECH-CNT	Mechanical for Single Family Dwelling	10/17/14	10/17/14	\$3,750	1174 Frost Rd		\$37.50	Tim Smith HTG & Air	1680
14-00601	COUNTY	Single Family Dwelling	10/20/14	10/20/14	\$207,166	22 Renwick Dr		\$784.00	Better Built Contractors	1800
14-00602	PLUM-CNT	Plumbing for Single Family Dwelling	10/20/14	10/20/14	\$3,750	22 Renwick Dr		\$37.50	Better Built Contractors	1800
14-00603	LDP	Paving existing parking lot	10/20/14	10/20/14	\$50	1760 West Ave		\$50.00	Otto Builders	0
14-00604	COUNTY	Single Family Dwelling	10/20/14	10/20/14	\$245,738	189 Forest View Dr		\$898.00	Zurich Homes	2114
14-00605	PLUM-CNT	Plumbing for Single Family Dwelling	10/20/14	10/20/14	\$50	189 Forest View Dr		\$50.00	Zurich Homes	2114
14-00606	BLDG-COM	Business Addition	10/21/14	10/24/14	\$1,072,092	1099 Industrial Blvd		\$2,806.00	Thatcher, Roland	8400
14-00607	MECH-CNT	Mechanical for Single Family Dwelling	10/22/14	10/22/14	\$3,750	214 Lollar Place		\$37.50	Say Heating and Cooling	1728
14-00608	MECH-CNT	Mechanical for Single Family Dwelling	10/22/14	10/22/14	\$50	330 Jack Tollett Rd		\$50.00	Bennett, Michael	2046
14-00609	BLDG-COM	Medical Facility (Optometry)	10/22/14	10/28/14	\$657,371	3309 Miller Ave	Adjacent to Dayton Avenue	\$1,976.00	J. Cumby Construction	5926
14-00610	MECH-CNT	Mechanical for Single Family Dwelling	10/23/14	10/23/14	\$3,750	228 Basses Creek Ln		\$37.50	Affordable HVAC	1971
14-00611	MECH-CNT	Mechanical Single Family Dwelling	10/23/14	10/23/14	\$5,000	6751 Lantana Rd		\$50.00	Harris Heating & Cooling	2200
14-00612	COUNTY	Single Family Dwelling	10/24/14	10/24/14	\$197,019	536 St. George Dr		\$754.00	Schubert, Tony	1671
14-00613	PLUM-CNT	Plumbing Single Family Dwelling	10/24/14	10/24/14	\$3,750	536 St. George Dr		\$37.50	Schubert, Tony	1671
14-00614	PLUM-CNT	Plumbing for Single Family Dwelling	10/24/14	10/24/14	\$3,750	228 Basses Creek Ln		\$37.50	John Boy's Plumbing	1971
14-00616	BLDG-RES	Single Family Dwelling	10/27/14	10/27/14	\$143,067	910 Miller Ave		\$592.00	Tennessee Technology Center	1404
14-00617	MECH-CNT	Mechanical for Single Family Dwelling	10/27/14	10/27/14	\$6,250	43 Red Oak Dr		\$62.50	Jackson Heating & Cooling	3068

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00618	MECH-CNT	Mechanical Single Family Dwelling	10/28/14	10/28/14	\$5,000	8114 Chief Red Cloud		\$50.00	Bennett, Michael	2125
14-00619	COUNTY	County Single Family Dwelling	10/28/14	10/28/14	\$138,287	1998 Mt Vernal Rd		\$577.00	Polson, Eddie	1330
14-00620	PLUM-CNT	Plumbing Single Family Dwelling	10/28/14	10/28/14	\$3,750	1998 Mt Vernal Rd		\$37.50	Polson, Eddie	1330
14-00621	MECH	Mechanical Commercial Bluiding	10/28/14	10/28/14	\$6,250	745 Peavine Rd		\$62.50	PreciseAir	3920
14-00625	COUNTY	County Single Family Dwelling	10/30/14	10/30/14	\$258,184			\$937.00	Fairfield Homes	2107
14-00626	PLUM-CNT	Plumbing Single Family Dwelling	10/30/14	10/30/14	\$5,000			\$50.00	Fairfield Homes	2107
14-00631	COUNTY	Single Family Dwelling	10/31/14	10/31/14	\$83,499			\$396.00	Construction, Llc, P & L	810
14-00632	PLUM-CNT	Plumbing Single Family Dwelling	10/31/14	10/31/14	\$2,500			\$25.00	Construction, Llc, P & L	810
14-00633	MECH-CNT	Mechanical Single Family Dwelling	10/31/14	10/31/14	\$3,750	5289 Cheyenne Dr		\$37.50	Harris Heating & Cooling	1500
Totals for 65 Permits					\$5,719,284			\$21,230.50		

## 2014-2015 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	Fees Paid
July	7	15	4	27	2	22	0	\$21,588.50
August	29	4	5	33	9	18	0	\$31,491.50
September	26	7	4	27	5	21	0	\$30,991.50
October	11	7	3	20	3	21	0	\$21,230.50
November								
December								
January								
February								
March								
April								
May								
June								
Total	73	33	16	107	19	82	0	\$105,302.00

CITY OF CROSSVILLE  
CURRENT GRANTS/PROJECTS

GENERAL FUND

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	<b>AWARDED:</b>													
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going		\$ 44,122.17	\$ 19,646.26	\$ 2,415		
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				\$ 27,580.00		\$ 11,211		
11	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50			\$ 4,594.83	\$ 2,000.00	\$ -		
12	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	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			\$ 4,301.32		\$ 2,151		
15	State-Police	Alcohol Saturation-2015	No	\$ 25,300.00	\$ -	\$ 25,300.00								
16	State-Police	High Visibility-2015	No	\$ 5,000.00	\$ -	\$ 5,000.00								
17	State-Police	Young Driver-2015	No	\$ 17,000.00	\$ -	\$ 17,000.00								
	<b>TOTALS</b>			<b>\$ 2,250,653.35</b>	<b>\$ 658,047.35</b>	<b>\$ 2,908,700.70</b>								
	<b>Completed:</b>													
	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						

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be		
				Grant	Local	Total							
<b>AWARDED:</b>													
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													
	<b>TOTALS</b>			<b>\$ 1,067,000.00</b>	<b>\$ 1,499,000.00</b>	<b>\$ 2,566,000.00</b>							
<b>PENDING:</b>													
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							

## Engineering Projects Report

Project

Current Status

November 5, 2014

Page 1 of 1

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<b>Maple Glenn Subdivision</b>	(No Change)This project is complete and we are awaiting on the final plat
<b>127 South Utility Relocation</b>	(No Change)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.
<b>Safe Routes to Schools Grant</b>	TDOT is reviewing the utility information. We think the project will be ready to bid when this is finished.
<b>Tenth Street Drainage</b>	This project is complete.
<b>Army Corp Study</b>	The current phase is just getting underway. The schedule allows for the NEPA process to be completed by December 2016.
<b>Northwest Connector Phase 3</b>	The 90% drawings are being reviewed by the City.
<b>Northwest Connector Phase 2</b>	A design meeting was held in October and the Engineers are finalizing the centerline alignment.
<b>Lantana Road Street Lights</b>	All lights are working and the Engineering Department is inspecting the sidewalk for damage. The driveways have been repaired by the City.
<b>South Cumberland Utility District Highway 127 Master Meter</b>	(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
<b>First Street Water Line Replacement</b>	This project is complete.
<b>Airport Tree Clearing Project</b>	The contractor has mowed the area and is working on punch list items and has performed the brush hogging.
<b>Cox Avenue</b>	The main line waterline is installed and tested and approximately 400 feet of the main line sewer line is installed.
<b>Holiday Drive Lot</b>	City crews are clearing the ROW. This project should be complete by next month.
<b>Ivey Road</b>	Plans have been sent to TDEC. This project is on hold until the property owners have paid the fees.
<b>Airport Runway Extension</b>	(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>9/30/2014</u>	<u>10/31/2014</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>
<b>GENERAL FUND</b>						
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
				<b>\$ 8,078,000</b>	<b>\$ 8,078,000</b>	

**Water & Sewer Fund**

23008 TMBF Refund 3 RUD Loans 2014				0	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)	2024	1.77%	\$ 2,891,486	\$ 2,866,669	\$ 24,817	
23117 SRF 00-033 SO. Lines (water)	2024	1.47%	\$ 634,450	\$ 629,340	\$ 5,110	
23118 SRF 2010 - WWTP (sewer)	2032	2.88%	\$ 2,359,488	\$ 2,350,284	\$ 9,204	
23119 SRF 2010 WTR Harvesting	2032	2.83%	\$ 2,630,823	\$ 2,620,582	\$ 10,241	
23120 SRF 2010 WWTP (sewer)	2032	2.78%	\$ 424,980	\$ 423,235	\$ 1,745	
23122 SRF - DWF 10-105 (water)	2033	2.69%	\$ 587,849	\$ 585,602	\$ 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%	\$ 252,710	\$ 250,730	\$ 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)			\$ -
				<b>\$ 22,334,717</b>	<b>\$ 22,320,658</b>	<b>\$ 3,948,275</b>

**CATOOSA**

23005 RUD - Hwy 70N Waterline	2050	3.00%	\$ 1,644,153	\$ -	\$ 1,644,153	
23006 RUD - Cumberland Cove	2050	3.00%	\$ 794,222	\$ -	\$ 794,222	
23007 TMBF / Refund '05 Bonds	2028 Var		\$ 3,747,350	\$ 3,747,350	Yearly Pymt	
23008 TMBF Refund 3 RUD Loans 2014			0	\$ 2,440,377	Yearly Pymt	
				<b>\$ 6,185,725</b>	<b>\$ 6,187,727</b>	<b>\$ 2,438,375</b>
<b>TOTALS (WATER &amp; SEWER FUND)</b>				<b>\$ 28,520,442</b>	<b>\$ 28,508,385</b>	<b>\$ 6,386,650</b>