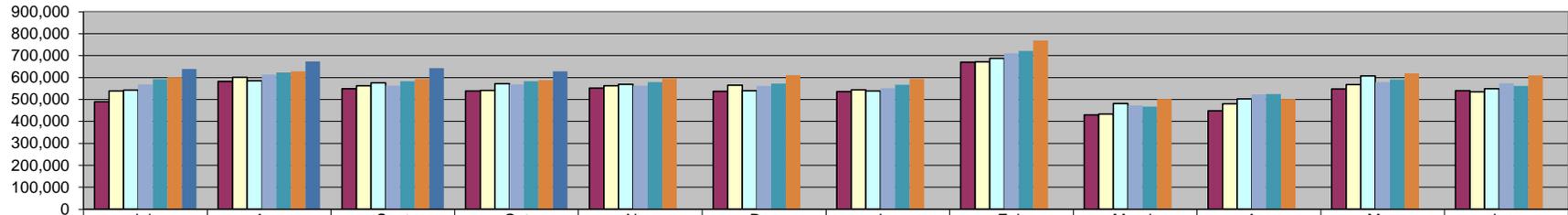
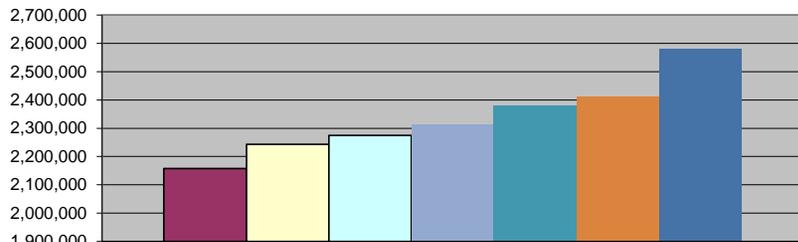


Sales Tax



	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								

Sales Tax Revenue



	FY YTD
■ 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
■ FY 15/16	2,582,487

*COLLECTIONS IN THE CITY OF CROSSVILLE

State of TN Cost of Administration 1.125% \$1,282,261.35
 Net Collections (sent to trustee's office) \$14,425.44
 \$1,267,835.91

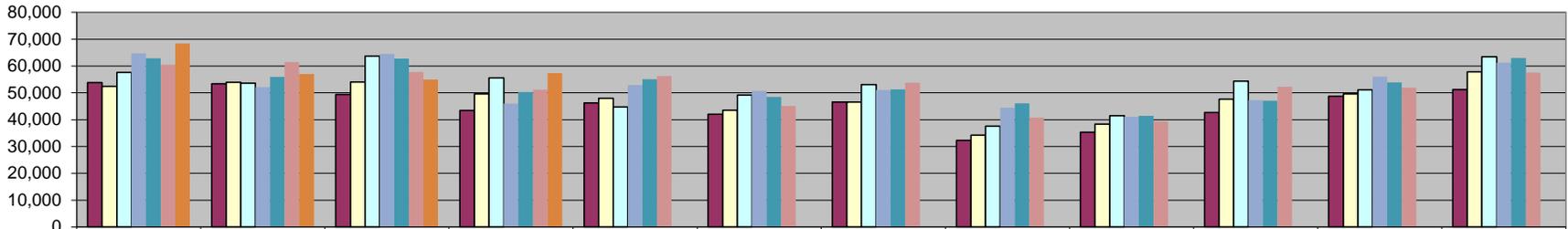
Trustee of Cumberland County 1% \$12,678.36
 Net To Be Distributed \$1,255,157.55

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$627,578.78
 Check to Cumberland County Board of Education \$627,578.78

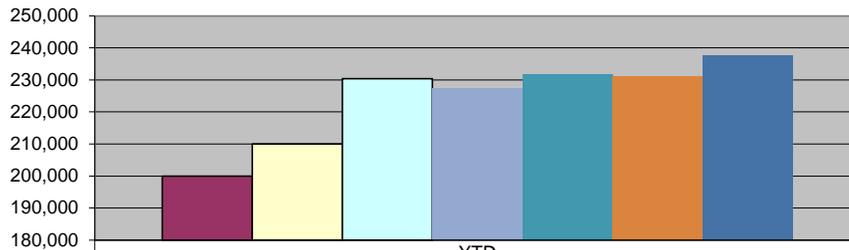
*Totals reported in October, but actually collected in August

Wholesale Beer Tax



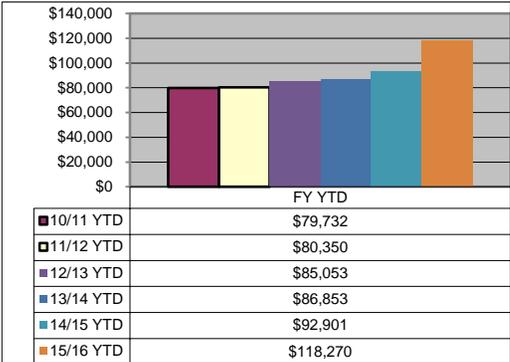
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520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

Wholesale Beer Tax Revenue



	YTD
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
FY 15/16	237,630

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Nov 2, 2015 8:49 AM
 Danny Thurman
 City of Crossville

Date Range (inclusive):

Thu Oct 01 2015 to Sat Oct 31 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00474	BLDG-COM	Renovation Apartments	8/7/15	10/26/15	\$1,339,904	30 Mountain Village Ln		\$3,340.00	Formula Construction Group	33222
15-00475	BLDG-COM	Renovation Apartments	8/7/15	10/26/15	\$883,176	50 Beverly Hills Cir		\$2,428.00	Formula Construction Group	30559
15-00598	BLDG-RES	Renovation of a Single Family Dwelling	9/29/15	10/1/15	\$45,000	43 School St		\$235.00	Crossville Housing Authority	850
15-00599	PLUM-CTY	Renovation of a Single Family Dwelling	9/29/15	10/1/15	\$0	43 School St		\$25.00	Crossville Housing Authority	850
15-00600	BLDG-RES	Single Family Dwelling	9/29/15	10/1/15	\$168,909	188 Fawn Loop		\$667.00	Crossville Housing Authority	1374
15-00601	PLUM-CTY	Single Family Dwelling	9/29/15	10/1/15	\$0	188 Fawn Loop		\$37.50	Crossville Housing Authority	1374
15-00602	LDP	Single Family Dwelling	9/29/15	10/1/15	\$0	188 Fawn Loop		\$50.00	Crossville Housing Authority	1374
15-00621	PLUM-CTY	Renovation of Business	10/1/15	10/1/15	\$0	462 Old Jamestown Hwy		\$50.00	Garrison Plumbing	2400
15-00623	MECH-CNT	Single Family Dwelling	10/5/15	10/5/15	\$0	158 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1864
15-00624	LDP	Weigels Gas Station	10/6/15	10/27/15	\$0	1023 West Avenue		\$100.00	Wiegels	0
15-00626	COUNTY	Single Family Dwelling	10/6/15	10/6/15	\$492,139	360 Haley Grove Rd		\$1,639.00	Housing Partners Incorporated	3866
15-00627	PLUM-CTY	Plumbing Repair	10/7/15	10/7/15	\$2,500	21 Executive Dr		\$25.00	Tiegs, Kevin	1000
15-00628	MECH	Mechanical Single Family Dwelling	10/7/15	10/7/15	\$3,750	289 Fawn Loop		\$37.50	Potts, David	1377
15-00629	MECH-CNT	Single Family Dwelling	10/8/15	10/8/15	\$0	1144 Arrowhead Dr		\$37.50	Crabtree Heating & Cooling	1701
15-00630	COUNTY	Single Family Dwelling	10/9/15	10/9/15	\$142,671	1367 Pomona Rd		\$589.00	Curran, Michael	1124
15-00631	PLUM-CNT	Plumbing Single Family Dwelling	10/9/15	10/9/15	\$3,750	1367 Pomona Rd		\$37.50	Curran, Michael	1124
15-00633	COUNTY	Single Family Dwelling	10/13/15	10/14/15	\$208,305	759 Poston Dr		\$787.00	Schubert, Tony	1637

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00634	PLUM-CNT	Single Family Dwelling	10/13/15	10/14/15	\$0	759 Poston Dr		\$37.50	Schubert, Tony	1637
15-00635	COUNTY	Single Family Dwelling	10/13/15	10/13/15	\$220,512	122 Hedgewood Point		\$823.00	Phillips, Terry	1800
15-00636	PLUM-CNT	Single Family Dwelling	10/13/15	10/13/15	\$0	122 Hedgewood Point		\$37.50	Phillips, Terry	1800
15-00637	COUNTY	Single Family Dwelling	10/13/15	10/13/15	\$188,076	130 Highgate Dr		\$727.00	Phillips, Terry	1500
15-00638	PLUM-CNT	Single Family Dwelling	10/13/15	10/13/15	\$0	130 Highgate Dr		\$37.50	Phillips, Terry	1500
15-00639	COUNTY	Single Family Dwelling	10/13/15	10/13/15	\$202,796	4017 Squavto Ln		\$769.00	Phillips, Eric	1604
15-00640	PLUM-CNT	Single Family Dwelling	10/13/15	10/13/15	\$0	4017 Squavto Ln		\$37.50	Phillips, Eric	1604
15-00642	COUNTY	Single Family Dwelling	10/14/15	10/14/15	\$237,207	22 Sinclair Ter		\$874.00	Davis, Frank	1860
15-00643	PLUM-CNT	Single Family Dwelling	10/14/15	10/14/15	\$0	22 Sinclair Ter		\$37.50	Davis, Frank	1860
15-00644	MECH	Mechanical for Single Family Dwelling	10/14/15	10/14/15	\$0	16 Hickory Cir		\$50.00	Jackson Heating & Cooling	2670
15-00645	MECH-CNT	Single Family Dwelling	10/14/15	10/14/15	\$0	427 Beachwood Dr		\$37.50	Harris Heating & Cooling	1531
15-00646	COUNTY	Single Family Dwelling	10/14/15	10/14/15	\$339,696	452 Ryan Rd		\$1,180.00	Romo, Juan	2684
15-00647	BLDG-COM	Business	10/14/15	10/22/15	\$200,000	1264 Dayton Ave		\$760.00	Highland Construction INC.	2400
15-00648	BLDG-COM	Business	10/15/15	10/19/15	\$430,322	665 N Main St		\$1,453.00	Barger Construction Co.	3547
15-00649	BLDG-RES	Single Family Dwelling	10/15/15	10/19/15	\$182,406	58 Hunter Dr		\$709.00	Crossville Housing Authority	1374
15-00650	PLUM-CTY	Single Family Dwelling	10/15/15	10/19/15	\$0	58 Hunter Dr		\$37.50	Crossville Housing Authority	1374
15-00651	BLDG-RES	Single Family Dwelling	10/15/15	10/19/15	\$176,671	174 Fawn Loop		\$691.00	Crossville Housing Authority	1322
15-00652	PLUM-CNT	Single Family Dwelling	10/15/15	10/19/15	\$0	174 Fawn Loop		\$37.50	Crossville Housing Authority	1322
15-00653	COUNTY	Single Family Dwelling	10/15/15	10/15/15	\$247,040	180 Bluff View Loop		\$904.00	York Constructions LLC	2002
15-00654	PLUM-CNT	Single Family Dwelling	10/15/15	10/15/15	\$0	180 Bluff View Loop		\$50.00	York Constructions LLC	2002
15-00655	COUNTY	Single Family	10/15/15	10/15/15	\$224,576	200 Bluff View		\$835.00	York Constructions	1800

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling				Loop			LLC	
15-00656	PLUM-CNT	Single Family Dwelling	10/15/15	10/15/15	\$0	200 Bluff View Loop		\$37.50	York Constructions LLC	1800
15-00657	COUNTY	Single Family Dwelling	10/15/15	10/15/15	\$277,525	363 Bluff View Loop		\$994.00	York Constructions LLC	2283
15-00658	PLUM-CNT	Single Family Dwelling	10/15/15	10/15/15	\$0	363 Bluff View Loop		\$50.00	York Constructions LLC	2283
15-00659	COUNTY	Single Family Dwelling	10/15/15	10/15/15	\$274,209	179 Bluff View Loop		\$985.00	York Constructions LLC	2129
15-00661	PLUM-CNT	Single Family Dwelling	10/15/15	10/15/15	\$0	93 Bluff View Loop		\$50.00	York Constructions LLC	2112
15-00662	COUNTY	Single Family Dwelling	10/15/15	10/15/15	\$270,400	93 Bluff View Loop		\$973.00	York Constructions LLC	2112
15-00663	LDP	Urgent Care Clinic	10/16/15	10/20/15	\$0	665 N Main St		\$50.00	Barger Construction Co.	3547
15-00664	LDP	Single Family Dwelling	10/16/15	10/19/15	\$0	58 Hunter Dr		\$50.00	Crossville Housing Authority	1374
15-00665	LDP	Single Family Dwelling	10/16/15	10/19/15	\$0	174 Fawn Loop		\$50.00	Crossville Housing Authority	1322
15-00666	MECH	Single Family Dwelling	10/16/15	10/16/15	\$0	114 East Fuller Dr		\$37.50	TCAT	1068
15-00667	MECH-CNT	Single Family Dwelling	10/16/15	10/16/15	\$0	1308 Hyder Loop		\$50.00	Absolute Confort	2616
15-00668	COUNTY	Single Family Dwelling	10/19/15	10/19/15	\$335,000	36 Bluff View Ln		\$1,165.00	Fairfield Homes	2822
15-00669	PLUM-CNT	Single Family Dwelling	10/19/15	10/19/15	\$0	25 Thames Court		\$37.50	BK Homes Inc.	1804
15-00670	PLUM-CNT	Single Family Dwelling	10/19/15	10/19/15	\$0	110 Mountain View Dr		\$37.50	BK Homes Inc.	1807
15-00671	LDP	Lot Clearing	10/20/15	10/20/15	\$0	001 Park Ln		\$50.00	Clark Excavating	0
15-00672	BLDG-RES	Alteration of Garage	10/20/15	10/20/15	\$7,800	203 Hawthorn Loop		\$50.00	Blake Construction Inc	0
15-00673	COUNTY	Single Family Dwelling	10/20/15	10/20/15	\$205,633	208 Amherst Ln		\$778.00	Fairfield Homes	1639
15-00674	PLUM-CNT	Plumbing Single Family Dwelling	10/20/15	10/20/15	\$3,750	208 Amherst Ln		\$37.50	Fairfield Homes	1639
15-00675	COUNTY	Single Family Dwelling	10/21/15	10/21/15	\$233,327	109 Highgate Dr		\$862.00	Construction, D.g.	1853
15-00676	PLUM-CNT	Single Family Dwelling	10/21/15	10/21/15	\$0	109 Highgate Dr		\$37.50	Construction, D.g.	1853
15-00677	COUNTY	Single Family Dwelling	10/21/15	10/21/15	\$220,423	210 Amhurst Ln		\$823.00	Construction, D.g.	1736

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00678	PLUM-CNT	Single Family Dwelling	10/21/15	10/21/15	\$0	210 Amhurst Ln		\$37.50	Construction, D.g.	1736
15-00679	MECH-CNT	Single Family Dwelling	10/21/15	10/21/15	\$0	1345 Albert Frye Rd		\$37.50	Bennett Heating And Cooling	1200
15-00680	MECH-CNT	Single Family Dwelling	10/21/15	10/21/15	\$0	8165 Chief Red Cloud		\$37.50	Bennett Heating And Cooling	1540
15-00681	MECH-CNT	Single Family Dwelling	10/21/15	10/21/15	\$0	1340 Pow Camp Rd		\$37.50	Bennett Heating And Cooling	1949
15-00682	MECH-CNT	Mechanical Single Family Dwelling	10/21/15	10/21/15	\$3,750	1006 Huron Dr		\$37.50	Harris Heating & Cooling	1856
15-00683	MECH-CNT	Mechanical Single Family Dwelling	10/21/15	10/21/15	\$5,000	15 Brooks Ln		\$50.00	Harris Heating & Cooling	2135
15-00686	PLUM-CTY	Urgent Care Clinic	10/22/15	10/22/15	\$0	665 N Main St		\$62.50	Associated Contractors	3547
15-00687	MECH-CNT	Mechanical Single Family Dwelling	10/26/15	10/26/15	\$3,750	110 Camelot Ln		\$37.50	Comfort Solutions, INC	1338
15-00688	MECH-CNT	Mechanical Single Family Dwelling	10/26/15	10/26/15	\$3,750	67 Long Rd		\$37.50	Tabor, Wally	1990
15-00689	BLDG-COM	Replace Front Porch	10/27/15	10/27/15	\$1,920	380 Thurman Ave		\$20.00	Luse, Trent	0
15-00690	MECH-CNT	Mechanical Single Family Dwelling	10/27/15	10/27/15	\$3,750	107 Locksley Cir		\$37.50	Harris Heating & Cooling	1547
15-00691	COUNTY	Single Family Dwelling	10/27/15	10/27/15	\$191,987	1695 Clear Creek Rd		\$736.00	Keys, Daniel	1500
15-00692	PLUM-CNT	Single Family Dwelling	10/27/15	10/27/15	\$0	1695 Clear Creek Rd		\$37.50	Keys, Daniel	1500
15-00693	BLDG-COM	Addition to Factory on South Side	10/27/15	10/28/15	\$1,297,015	238 Porcelain Tile Dr	StonePeak Ceramics	\$3,256.00	Mallia Engineering, Denark Construction	14040
15-00696	COUNTY	Single Family Dwelling	10/28/15	10/28/15	\$344,588	743 Turkey Oak Rd		\$1,195.00	Bullock, Robert & Julie (Jason)	2782
15-00697	PLUM-CNT	Plumbing Single Family Dwelling	10/28/15	10/28/15	\$5,000	743 Turkey Oak Rd		\$50.00	Bullock, Robert & Julie (Jason)	2782
15-00698	COUNTY	Single Family Dwelling	10/29/15	10/29/15	\$342,126	37 Leaf Cir		\$1,189.00	Zurich Homes, Zurich	2761
15-00699	PLUM-CNT	Plumbing Single Family Dwelling	10/29/15	10/29/15	\$5,000	37 Leaf Cir		\$50.00	Zurich Homes, Zurich	2761
15-00700	COUNTY	Single Family Dwelling	10/29/15	10/29/15	\$383,187	129 Leyden Dr		\$1,312.00	Zurich Homes, Zurich	2992
15-00701	PLUM-CNT	Plumbing Single Family Dwelling	10/29/15	10/29/15	\$5,000	129 Leyden Dr		\$50.00	Zurich Homes, Zurich	2992

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00702	COUNTY	Single Family Dwelling	10/30/15	10/30/15	\$159,336	3348 Tabor Loop		\$640.00	Qualls, Harold	1196
15-00703	PLUM-CNT	Plumbing Single Family Dwelling	10/30/15	10/30/15	\$3,750	3348 Tabor Loop		\$37.50	Qualls, Harold	1196
15-00707	MECH	Mechanical Duplex	10/30/15	10/30/15	\$3,750	92 Blackberry Ln		\$37.50	Bennett Heating And Cooling	1200
15-00708	MECH	Mechanical Duplex Apartment	10/30/15	10/30/15	\$3,750	197 Blackberry Dr		\$37.50	Bennett Heating And Cooling	1200
15-00709	MECH-CNT	Mechanical Duplex Apartment	10/30/15	10/30/15	\$3,750	215 Blackberry Dr		\$37.50	Bennett Heating And Cooling	1200
15-00710	MECH-CNT	Mechanical Single Family Dwelling	10/30/15	10/30/15	\$5,000	22 Brummel Ln		\$50.00	Bennett Heating And Cooling	2399
Totals for 85 Permits					\$10,542,632	\$36,600.50				

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	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									
December									
January									
February									
March									
April									
May									
June									
Total	79	38	21	105	23	73	0	\$74,513.00	\$51,334.50

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		\$ 50,146.38	\$ 21,524.47	\$ 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	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			\$ 57,372.28	\$ 51,046.36	\$ 6,326		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 20,284.26	\$ 18,268.49	\$ 2,016		
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								
21	FEMA/TEMA	Ice Storm 2015-fire/police		\$ 19,881.18	\$ 2,840.17	\$ 22,721.34								
	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	
	State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00		complete		\$ 24,988.00	\$ 15,000			

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total								
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		To Be		Budget
				Grant	Local	Total			Spent	Received	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			\$ 1,126,742	\$ 938,779.36	\$ 187,963	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	\$ 57,600	\$ 79,436		
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							
9	FEMA/TEMA	Ice Storm 2015-Water Plant		\$ 3,763.40	\$ 537.63	\$ 4,301.03							
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

November 5, 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	(No Change) The City is awaiting the approval from TDOT for bidding. This approval is expected very soon. We do not know why we have not received the final approval.
Army Corp Study	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	The company hired to perform the acquisition is awaiting strip maps from the City Engineering Department to start the acquisition process.
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	The City should pay for this project in the next week. This project is completed.
Cox Avenue	The TDOT contractor has completed his work with minimal punch list items remaining. The City will settle ROW acquisition issues in the coming months.
Airport Runway Extension	This project has been removed from the TDOT capital improvement list. This is a dead project and will be removed from this report.
Airport Box Hangar	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	The Contractor has installed all of the 12 inch mainline which is 2670 feet. The mainline from the north end of the project to Stanley Street is in service. The extension to the north is awaiting TDOT's approval.
Downtown Sidewalks	This project is in the design phase.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Plans are being finalized.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	(No Change) 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.
Airport Jet A Fuel Pump Replacement	The project is out for bid and will be on the December regular scheduled City Council Meeting for approval.

			<u>PAY</u>	<u>INT</u>	<u>9/30/2015</u>	<u>10/31/2015</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%		\$ 408,966	\$ 408,966	\$ -
23010 SRF 2015 I/I					\$ 22,500	\$ 51,840	\$ (29,340)
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,592,353	\$ 2,567,093	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 572,902	\$ 567,716	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,248,236	\$ 2,238,764	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,507,049	\$ 2,496,514	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 403,893	\$ 402,099	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 560,699	\$ 558,390	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 228,860	\$ 226,850	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 22,074,207</u>	<u>\$ 22,046,981</u>	<u>\$ 27,226</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>\$ 28,221,809</u>	<u>\$ 27,988,233</u>	<u>\$ 233,576</u>

Total City Debt GF & W & S \$ 35,821,465