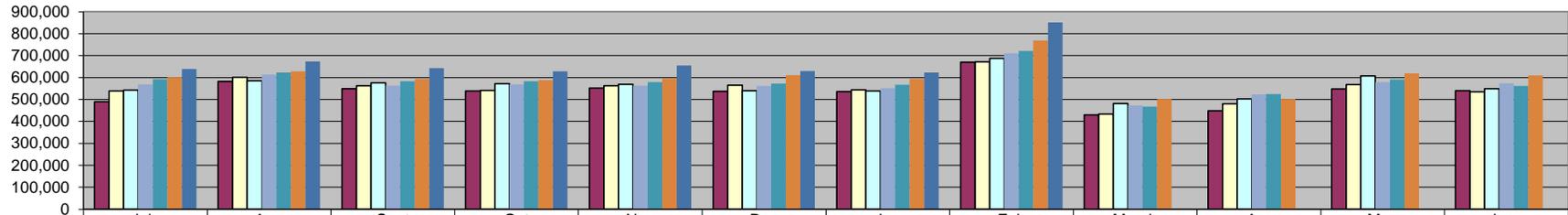
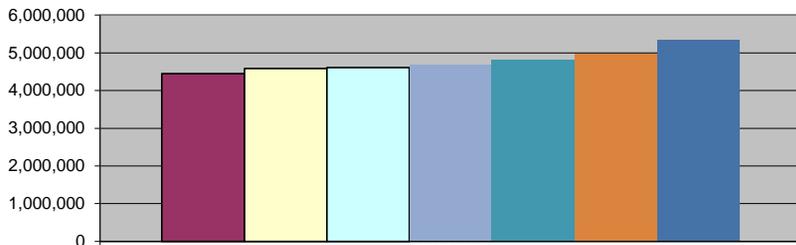


Sales Tax



	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	622,916	851,452				

Sales Tax Revenue

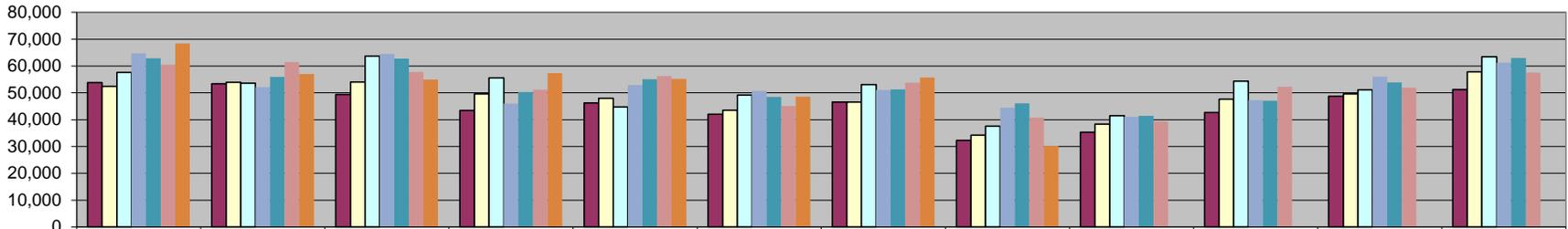


	FY YTD
■ FY 09/10	4,450,969
□ FY 10/11	4,586,292
□ FY 11/12	4,607,613
■ FY 12/13	4,699,774
■ FY 13/14	4,819,738
■ FY 14/15	4,980,003
■ FY 15/16	5,341,478

*COLLECTIONS IN THE CITY OF CROSSVILLE		\$1,739,677.03
State of TN Cost of Administration	1.125%	\$19,571.37
Net Collections (sent to trustee's office)		\$1,720,105.66
Trustee of Cumberland County	1%	\$17,201.06
Net To Be Distributed		\$1,702,904.60
CITY OF CROSSVILLE SPLIT		
Check to City of Crossville		\$851,452.30
Check to Cumberland County Board of Education		\$851,452.30

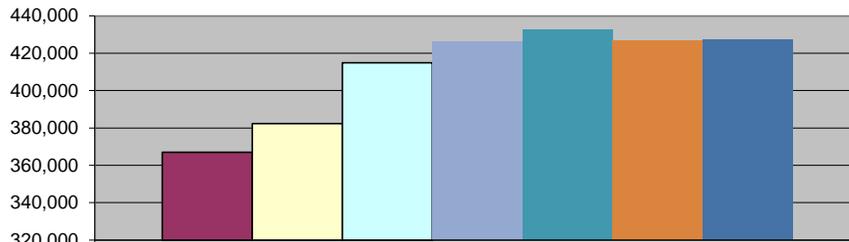
*Totals reported in February, but actually collected in December

Wholesale Beer Tax



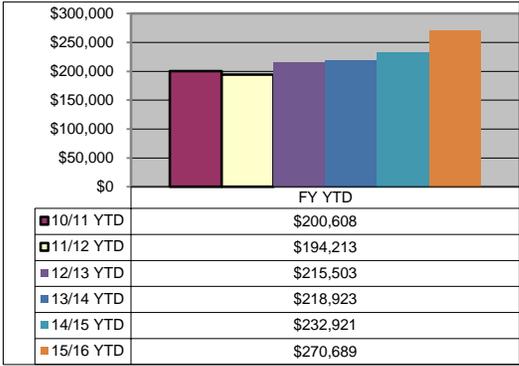
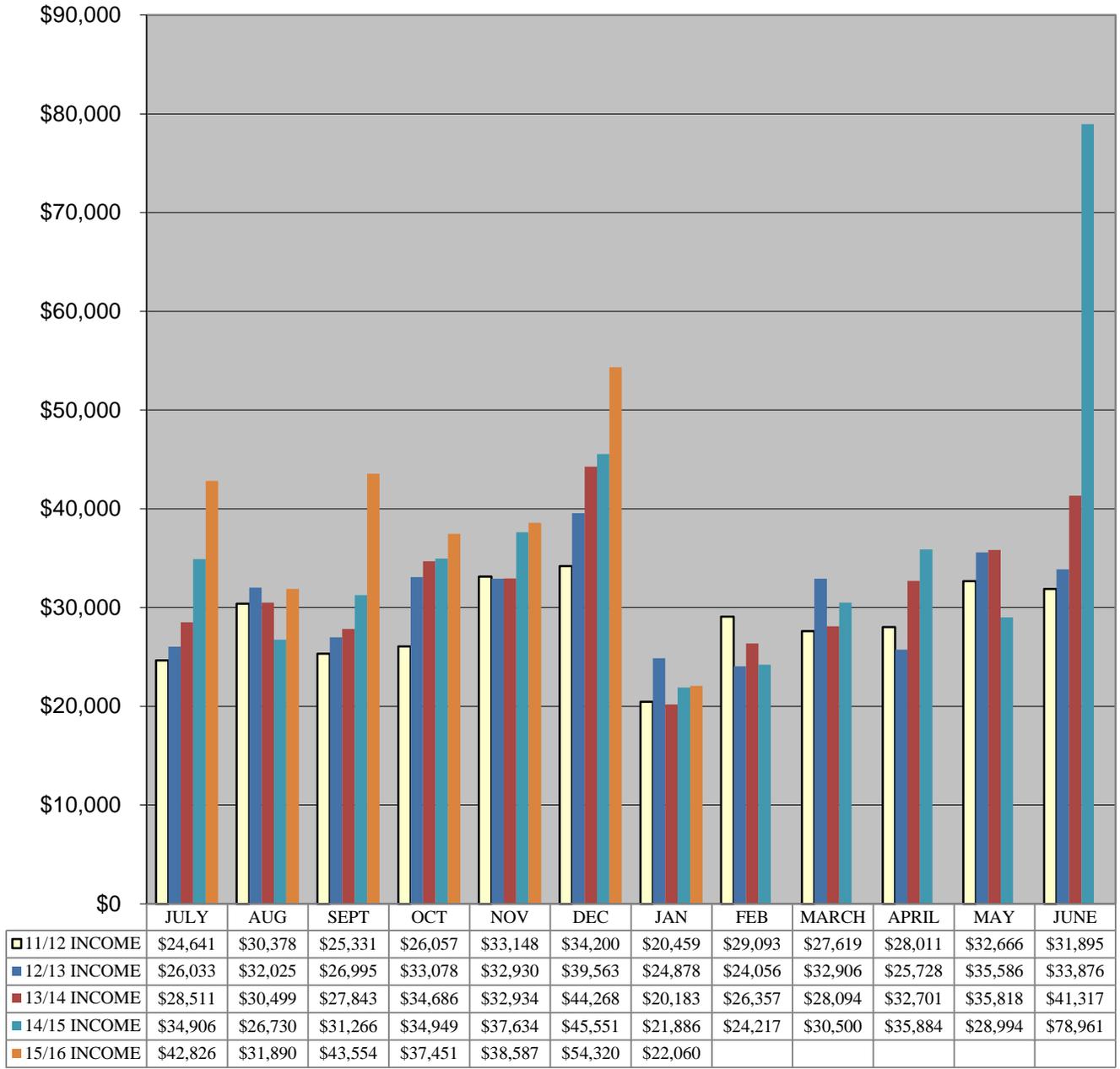
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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	55,690	30,239				

Wholesale Beer Tax Revenue



	YTD
FY09/10	366,927
FY10/11	382,335
FY11/12	414,893
FY 12/13	426,349
FY 13/14	432,652
FY 14/15	426,911
FY 15/16	427,336

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Mar 1, 2016 7:08 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Mon Feb 01 2016 to Mon Feb 29 2016

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00812	COUNTY	Single Family Dwelling	12/29/15	2/2/16	\$260,927	15 Norwood Place		\$943.00	Garrett Builders INC.	1990
15-00813	PLUM-CNT	Plumbing Single Family Dwelling	12/29/15	2/2/16	\$0	15 Norwood Place		\$37.50	Garrett Builders INC.	1990
16-00043	BLDG-COM	Office Addition	1/28/16	2/1/16	\$8,000	21 Duer Court		\$50.00	Gardner, Bruce	250
16-00046	COUNTY	Single Family Dwelling	2/2/16	2/2/16	\$252,326	153 Exeter Dr		\$919.00	Griffith, Doug	1992
16-00047	PLUM-CNT	Single Family Dwelling	2/2/16	2/2/16	\$0	153 Exeter Dr		\$37.50	Griffith, Doug	1992
16-00048	COUNTY	Single Family Dwelling	2/2/16	2/2/16	\$187,427	7511 N 127 Hwy		\$724.00	Thrasher, Matt	1500
16-00049	COUNTY	Single Family Dwelling	2/2/16	2/5/16	\$309,509	15 Richmond Court		\$1,090.00	Garrett Builders INC.	2072
16-00050	PLUM-CNT	Plumbing Single Family Dwelling	2/2/16	2/5/16	\$0	15 Richmond Court		\$50.00	Garrett Builders INC.	2072
16-00051	COUNTCOM	Storage Addition & Renovation of Restrooms	2/2/16	2/2/16	\$10,139	232 Camp Ozone Rd		\$65.00	Children Bible Ministries	182
16-00052	MECH-CNT	Mechanical Single Family Dwelling	2/3/16	2/3/16	\$0	648 N Lowe Rd		\$62.50	Jackson Heating & Cooling	3812
16-00053	COUNTY	Single Family Dwelling	2/3/16	2/3/16	\$178,420	11082 Hwy 70 East		\$697.00	Messenger, Richard	1380
16-00054	PLUM-CNT	Plumbing Single Family Dwelling	2/3/16	2/3/16	\$0	11082 Hwy 70 East		\$37.50	Messenger, Richard	1380
16-00055	BLDG-RES	Addition Single Family Dwelling	2/5/16	2/5/16	\$30,881	49 Fawn Loop		\$165.00	Blake Construction Inc	280
16-00056	LDP	Autumn Terrace	2/5/16	2/5/16	\$0	248 Sparta Dr.		\$100.00	Crossville Housing Authority	0
16-00057	MECH	Duplex, addition and Renovation	2/8/16	2/8/16	\$0	50 Roberts Dr		\$37.50	Bennett Heating And Cooling	1255
16-00058	BLDG-RES	Renovation of Single Family Dwelling	2/8/16	2/8/16	\$30,000	60 Rose St		\$160.00	Crossville Housing Authority	800
16-00059	PLUM-CTY	Renovation of Single Family Dwelling	2/8/16	2/8/16	\$0	60 Rose St		\$25.00	Crossville Housing Authority	800

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00060	BLDG-RES	Renovation of Single Family Dwelling	2/8/16	2/8/16	\$30,000	52 Rose St		\$160.00	Crossville Housing Authority	800
16-00061	PLUM-CTY	Renovation of Single Family Dwelling	2/8/16	2/8/16	\$0	52 Rose St		\$25.00	Crossville Housing Authority	800
16-00062	COUNTY	Single Family Dwelling	2/9/16	2/9/16	\$88,542	755 Hayes Rd		\$416.00	Mazelin, Paul	768
16-00063	PLUM-CNT	Plumbing Single Family Dwelling	2/9/16	2/9/16	\$0	755 Hayes Rd		\$25.00	Mazelin, Paul	768
16-00064	COUNTY	Single Family Dwelling	2/12/16	2/12/16	\$454,248	205 Estate Loop Trail		\$1,525.00	L&M Custom Homes LLC (Custom Homes, L&M)	3658
16-00065	PLUM-CNT	Single Family Dwelling	2/12/16	2/12/16	\$0	205 Estate Loop Trail		\$62.50	L&M Custom Homes LLC (Custom Homes, L&M)	3648
16-00066	MECH-CNT	Single Family Dwelling	2/12/16	2/12/16	\$0	3173 Genesis Rd		\$50.00	Action Heating and Cooling	2852
16-00067	COUNTY	Single Family Dwelling	2/19/16	2/19/16	\$205,963	205 Amherst Ln		\$778.00	Hoover Gabriel J	1616
16-00068	PLUM-CNT	Single Family Dwelling	2/19/16	2/19/16	\$0	205 Amherst Ln		\$37.50	Hoover Gabriel J	1616
16-00069	COUNTY	Single Family Dwelling	2/19/16	2/23/16	\$356,063	47 Wexford Ln		\$1,231.00	Zurich Homes	2859
16-00070	PLUM-CNT	Single Family Dwelling	2/19/16	2/23/16	\$0	47 Wexford Ln		\$50.00	Zurich Homes	2859
16-00071	BLDG-RES	Single Family Dwelling	2/19/16	2/23/16	\$379,000	115 Goose Point Cir		\$1,297.00	Zurich Homes	2805
16-00072	PLUM-CTY	Single Family Dwelling	2/19/16	2/23/16	\$0	115 Goose Point Cir		\$50.00	Zurich Homes	2805
16-00073	LDP	Single Family Dwelling	2/19/16	2/23/16	\$0	115 Goose Point Cir		\$50.00	Zurich Homes	2805
16-00074	COUNTY	Single Family Dwelling	2/22/16	2/22/16	\$186,759	4063 Tabor Loop		\$721.00	Miller, Randy	1424
16-00075	PLUM-CNT	Plumbing Single Family Dwelling	2/22/16	2/22/16	\$0	4063 Tabor Loop		\$37.50	Miller, Randy	1424
16-00077	BLDG-COM	Addition of a Office	2/24/16	2/24/16	\$8,000	21 Duer Court		\$50.00	Gardner, Bruce	260
16-00078	COUNTY	Single Family Dwelling	2/24/16	2/24/16	\$326,310	204 Rhonda Rd		\$1,141.00	Lewis, James	1620
16-00079	PLUM-CNT	Plumbing Single	2/24/16	2/24/16	\$0	204 Rhonda Rd		\$37.50	Lewis, James	1620

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling								
16-00080	COUNTY	Single Family Dwelling	2/24/16	2/24/16	\$198,763	311 Lake Frances Rd		\$757.00	Hawn, James & Velma	1578
16-00081	PLUM-CNT	Single Family Dwelling	2/24/16	2/24/16	\$0	311 Lake Frances Rd		\$37.50	Hawn, James & Velma	1578
16-00082	MECH	Single Family Dwelling	2/25/16	2/25/16	\$0	68 Holly Tree Dr		\$62.50	Jackson Heating & Cooling	3337
16-00092	LDP	Parking Lot Expansion	2/29/16	2/29/16	\$0	1536 Genesis Rd		\$50.00	Colinx	0
Totals for 40 Permits					\$3,501,277			\$13,851.50		

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	\$7,751.00
January	10	2	1	10	2	19	0	1	0	\$9,260.00	\$2,416.00
February	12	4	2	14	3	4	0	0	1	\$11,569.50	\$2,282.00
March											
April											
May											
June											
Total	121	52	30	160	32	130	0	3	2	\$116,114.00	\$71,355.50

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		\$ 53,902.79	\$ 25,013.02	\$ 805		
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped			\$ 81,157.00	\$ 11,050.00	\$ 500	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			\$ 291,469.32	\$ 60,432.05	\$ 231,037		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 83,324.82	\$ 21,389.32	\$ 61,936		
13	TDOT-Aeronautics	Maintenance 15/16	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 6,662.68	\$ 619.96	\$ 2,711		
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				\$ 157,764.60	\$ 121,978.24	\$ 22,170		
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	Money	To Be	Budget	
				Grant	Local	Total							
AWARDED:													
1	TDOT	Lantana Rd. Utility Reloc	No						\$ 806,354	\$ 805,594.85	\$ 758	413-52390-934-020	
2	TDOT	127S Utility Reloc	No						\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011	
3	TDOT	Livingston/Miller	No						\$ 169,950			413-52390-934-021	
4	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00			\$ 1,332,325	\$ 1,231,019.84	\$ 101,306	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			\$ 305,485	\$ 137,036	\$ 168,449		
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

March 4, 2016

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127 South Utility Relocation	(No Change) James Plus and Associates are working on the revised drawings and estimate. The TDOT bid letting is Scheduled for August 2016.
Safe Routes to Schools Grant	The bid is on the agenda for approval. The contract allows for a completion time of 75 calendar days.
Army Corp Study	The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	(No Change) City staff is working with the engineers on changes to the project from comments on the acquisitions. 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	(No change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	The concrete floor is in place and the red iron is being installed.
Downtown Waterlines	The contractor will be remobilizing next week and will start on the northern section toward Genesis Road.
Downtown Sidewalks	(No Change)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	The waterlines are being redesigned in the road to eliminate the need for easements.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	The contracts have been delivered to the contractor and after all paperwork is completed, a schedule will be developed in the coming weeks.
Old Lantana Road, County Seat and Southbend Waterline Replacement	Plans are being finalized and a schedule is being developed by the Engineer.
Airport Jet A Fuel Pump Replacement	The City has received the performance bond and signed contracts. The Contractors 30 day time frame for installation will start March 31st.
The Grove Subdivision	(No Change) 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	The water and sewer lines have been accepted by the City. The road construction and final seeding is remaining.
Warner Complex Lighting Rehab	The replacement of the two poles that have been removed is on the Council agenda for approval. 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>12/31/2015</u>	<u>1/31/2016</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	1200000	\$ 1,200,000	
LOC- Paving		May-27	VAR	362000	\$ 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
				<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%	\$ 788,720	\$ 861,714	\$ (72,994)
23010 SRF 2015 I/I				\$ 123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,516,573	\$ 2,491,313	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 557,344	\$ 552,158	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,219,820	\$ 2,210,348	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,475,444	\$ 2,464,909	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 398,511	\$ 396,717	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 553,772	\$ 551,463	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 222,830	\$ 220,820	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -
				<u>\$ 22,385,095</u>	<u>\$ 22,401,523</u>	<u>\$ (16,428)</u>

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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>\$ 28,532,697</u>	<u>\$ 28,342,775</u>	<u>\$ 189,922</u>

Total City Debt GF & W & S \$ 37,706,775