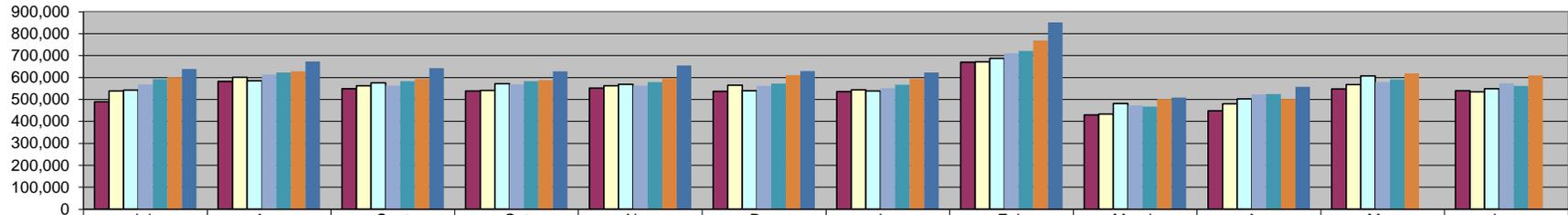
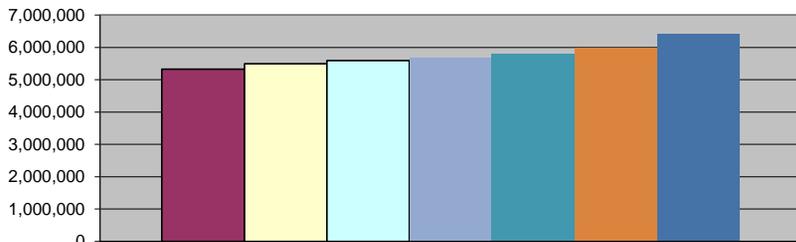


Sales Tax



	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	508,499	558,191		

Sales Tax Revenue



	FY YTD
■ FY 09/10	5,327,620
□ FY 10/11	5,500,075
□ FY 11/12	5,591,850
■ FY 12/13	5,695,845
■ FY 13/14	5,812,351
■ FY 14/15	5,985,038
■ FY 15/16	6,408,169

***COLLECTIONS IN THE CITY OF CROSSVILLE**

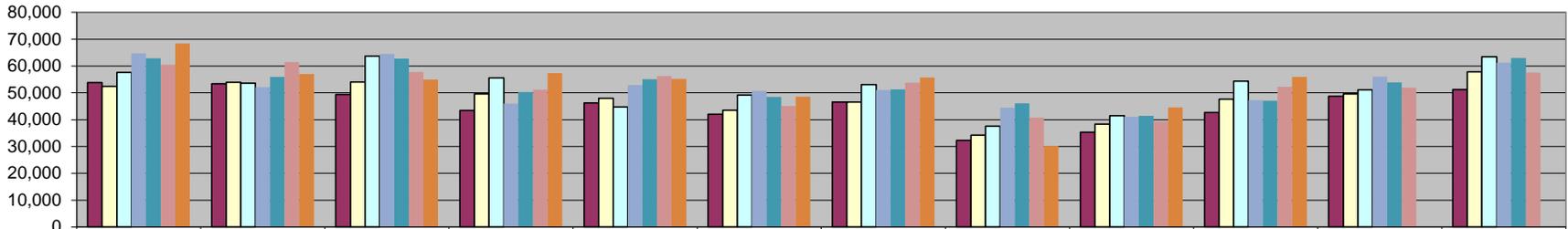
State of TN Cost of Administration 1.125% \$1,140,488.64
 Net Collections (sent to trustee's office) \$12,830.50
 \$1,127,658.14

Trustee of Cumberland County 1% \$11,276.58
 Net To Be Distributed \$1,116,381.56

CITY OF CROSSVILLE SPLIT
 Check to City of Crossville \$558,190.78
 Check to Cumberland County Board of Education \$558,190.78

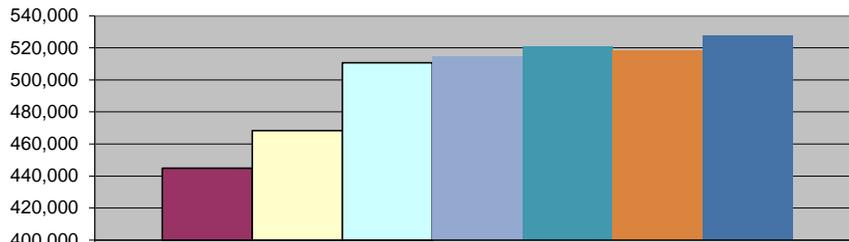
*Totals reported in April, but actually collected in February

Wholesale Beer Tax



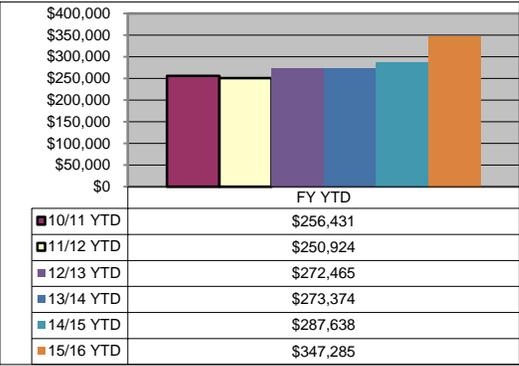
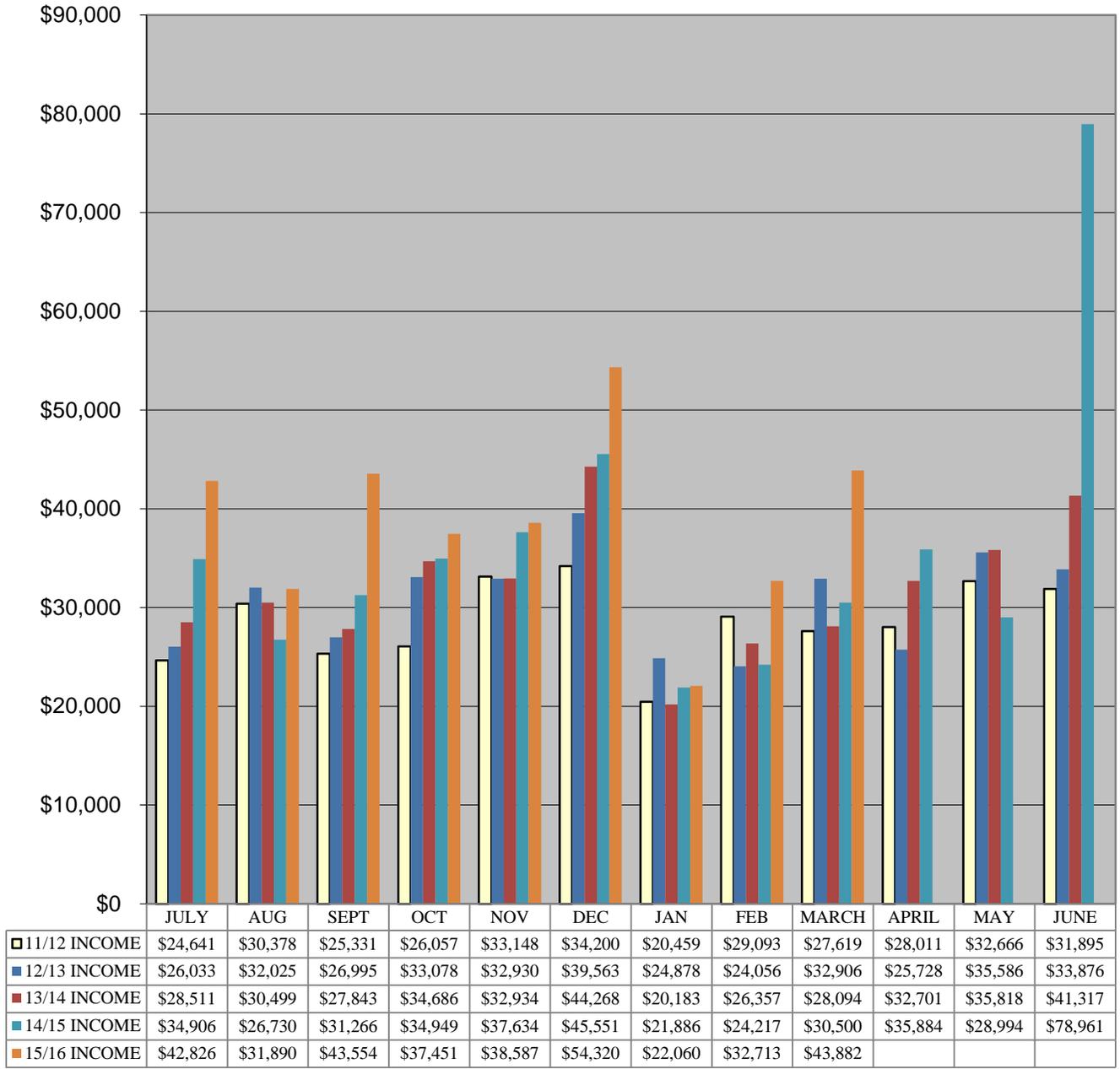
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	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	44,517	55,910		

Wholesale Beer Tax Revenue



	YTD
FY09/10	444,845
FY10/11	468,284
FY11/12	510,716
FY 12/13	514,681
FY 13/14	521,107
FY 14/15	518,485
FY 15/16	527,762

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

May 2, 2016 9:53 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Fri Apr 01 2016 to Sat Apr 30 2016

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00124	BLDG-RES	Single Family Dwelling	3/15/16	4/12/16	\$301,371	69 Holly Tree Dr		\$1,066.00	Bowman Construction Llc	2087
16-00125	PLUM-CTY	Single Family Dwelling	3/15/16	4/12/16	\$0	69 Holly Tree Dr		\$50.00	Bowman Construction Llc	2087
16-00129	LDP	Single Family Dwelling	3/15/16	4/12/16	\$0	69 Holly Tree Dr		\$50.00	Bowman Construction Llc	2087
16-00162	COUNTCOM	Business	3/28/16	4/4/16	\$419,281	6808 N Hwy 127		\$1,420.00	Plateau Construction	3456
16-00173	BLDG-RES	Single Family Dwelling	3/31/16	4/4/16	\$131,377	26 Fuller Court		\$556.00	Habitat for Humanity	1164
16-00174	PLUM-CTY	Single Family Dwelling	3/31/16	4/4/16	\$0	26 Fuller Court		\$37.50	Habitat for Humanity	1164
16-00175	COUNTY	Single Family Dwelling	4/1/16	4/1/16	\$331,809	543 McGinnis Rd		\$1,156.00	Wilbanks, Nakeisha	2687
16-00176	BLDG-RES	Porch Addition single Family Dwelling	4/1/16	4/1/16	\$2,000	112 Webb Ave		\$20.00	Collier, Melanie	220
16-00177	COUNTY	Single Family Dwelling	4/4/16	4/4/16	\$246,770	16 Edgemere Court		\$901.00	Wyatt Builders	1952
16-00178	PLUM-CNT	Plumbing Single Family Dwelling	4/4/16	4/4/16	\$0	16 Edgemere Court		\$37.50	Wyatt Builders	1952
16-00179	COUNTY	Single Family Dwelling	4/4/16	4/4/16	\$149,143	1346 S Old Mail Rd		\$610.00	Edmonds, Richard & Becky	1184
16-00180	PLUM-CNT	Single Family Dwelling	4/4/16	4/4/16	\$0	1346 S Old Mail Rd		\$37.50	Edmonds, Richard & Becky	1184
16-00181	BLDG-RES	Duplex Apartment	4/4/16	4/6/16	\$125,016	36 Autumn Ln Apt 4		\$538.00	Crossville Housing Authority	1200
16-00182	PLUM-CTY	Duplex Apartment	4/4/16	4/6/16	\$0	36 Autumn Ln Apt 4		\$37.50	Crossville Housing Authority	1200
16-00183	BLDG-RES	Duplex Apartment	4/4/16	4/6/16	\$125,016	46 Autumn Ln Apt 5		\$538.00	Crossville Housing Authority	1200
16-00184	PLUM-CTY	Duplex Apartment	4/4/16	4/6/16	\$0	46 Autumn Ln Apt 5		\$37.50	Crossville Housing Authority	1200
16-00185	BLDG-RES	Duplex Apartment	4/4/16	4/6/16	\$125,016	56 Autumn Ln Apt 6		\$538.00	Crossville Housing Authority	1200

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00186	PLUM-CTY	Duplex Apartment	4/4/16	4/6/16	\$0	56 Autumn Ln Apt 6		\$37.50	Crossville Housing Authority	1200
16-00187	LDP	Single Family Dwelling	4/4/16	4/4/16	\$0	26 Fuller Court		\$50.00	Habitat for Humanity	1164
16-00188	COUNTY	Single Family Dwelling	4/5/16	4/5/16	\$247,944	26 Willow Creek Ln		\$904.00	Thompson, Rick	2000
16-00189	PLUM-CNT	Single Family Dwelling	4/5/16	4/5/16	\$0	26 Willow Creek Ln		\$37.50	Thompson, Rick	2000
16-00190	COUNTY	Single Family Dwelling	4/5/16	4/5/16	\$245,533	278 Highland Ridge Dr		\$898.00	Agee, Greg	1950
16-00191	PLUM-CNT	Single Family Dwelling	4/5/16	4/5/16	\$0	278 Highland Ridge Dr		\$37.50	Agee, Greg	1950
16-00192	COUNTY	Single Family Dwelling	4/5/16	4/7/16	\$116,245	2583 Pomona Rd		\$511.00	Garrett Builders INC.	1054
16-00193	PLUM-CNT	Plumbing Single Family Dwelling	4/5/16	4/7/16	\$0	2583 Pomona Rd		\$37.50	Garrett Builders INC.	1054
16-00194	COUNTY	Single Family Dwelling	4/5/16	4/7/16	\$116,245	2617 Pomona Rd		\$511.00	Garrett Builders INC.	1054
16-00195	PLUM-CNT	Plumbing Single Family Dwelling	4/5/16	4/7/16	\$0	2617 Pomona Rd		\$37.50	Garrett Builders INC.	1054
16-00196	COUNTY	Single Family Dwelling	4/5/16	4/7/16	\$116,245	2633 Pomona Rd		\$511.00	Garrett Builders INC.	1054
16-00197	PLUM-CNT	Plumbing Single Family Dwelling	4/5/16	4/7/16	\$0	2633 Pomona Rd		\$37.50	Garrett Builders INC.	1054
16-00198	COUNTY	Single Family Dwelling	4/6/16	4/6/16	\$197,330	206 Lakeview Dr		\$754.00	Griffith, Doug	1537
16-00199	PLUM-CNT	Plumbing Single Family Dwelling	4/6/16	4/6/16	\$0	206 Lakeview Dr		\$37.50	Griffith, Doug	1537
16-00200	MECH-CNT	Single Family Dwelling	4/7/16	4/7/16	\$0	755 Hayes Rd		\$25.00	Jackson Heating & Cooling	768
16-00201	COUNTY	Single Family Dwelling	4/7/16	4/7/16	\$390,419	13 Heiskell Court		\$1,333.00	BK Homes Inc.	3218
16-00202	PLUM-CNT	Plumbing Single Family Dwelling	4/7/16	4/7/16	\$0	13 Heiskell Court		\$62.50	BK Homes Inc.	3218
16-00203	COUNTY	Single Family Dwelling	4/7/16	4/7/16	\$191,915	2013 Otomi Dr		\$736.00	Phillips, Doyle	1500
16-00204	PLUM-CNT	Single Family Dwelling	4/7/16	4/7/16	\$0	2013 Otomi Dr		\$37.50	Phillips, Doyle	1500
16-00205	COUNTY	Single Family Dwelling	4/8/16	4/8/16	\$269,198	261 Stonecrest Ave		\$970.00	Tayes, Jeremy	2200
16-00206	PLUM-CNT	Plumbing Single Family Dwelling	4/8/16	4/8/16	\$0	261 Stonecrest Ave		\$50.00	Tayes, Jeremy	2200

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00207	COUNTY	Single Family Dwelling	4/8/16	4/8/16	\$279,257	740 Pea Ridge Rd		\$1,000.00	Jackson, Dustin & Haley	2238
16-00208	PLUM-CNT	Single Family Dwelling	4/8/16	4/8/16	\$0	740 Pea Ridge Rd		\$50.00	Jackson, Dustin & Haley	2238
16-00209	COUNTY	Single Family Dwelling	4/8/16	4/8/16	\$231,870	89 Satsuma Dr		\$856.00	Griffith, Danny	1800
16-00210	PLUM-CNT	Single Family Dwelling	4/8/16	4/8/16	\$0	89 Satsuma Dr		\$37.50	Griffith, Danny	1800
16-00211	BLDG-COM	Concession Stand / Restroon Facility	4/11/16	4/29/16	\$231,114	1650 Creston Rd		\$856.00	York Constructions LLC	1560
16-00212	COUNTCOM	Concession Stand / Restroon Facility	4/11/16	4/29/16	\$231,114	1650 Creston Rd		\$856.00	York Constructions LLC	1560
16-00213	MECH-CNT	Mechanical Single Family Dwelling	4/11/16	4/11/16	\$0	5285 Red Rd		\$50.00	Bennett Heating And Cooling	2025
16-00214	MECH-CNT	Mechanical Single Family Dwelling	4/11/16	4/18/16	\$0	665 Saint George Dr		\$37.50	Action Heating and Cooling	1768
16-00215	COUNTY	Single Family Dwelling	4/12/16	4/12/16	\$105,850	1157 Pigeon Ridge Rd		\$478.00	LakeLand Homes	864
16-00216	PLUM-CNT	Single Family Dwelling	4/12/16	4/12/16	\$0	1157 Pigeon Ridge Rd		\$25.00	LakeLand Homes	864
16-00217	COUNTY	Single Family Dwelling	4/12/16	4/12/16	\$202,098	3414 Warpath Dr		\$769.00	Phillips Rick	1610
16-00218	PLUM-CNT	Plumbing Single Family Dwelling	4/12/16	4/12/16	\$0	3414 Warpath Dr		\$37.50	Phillips Rick	1610
16-00219	COUNTY	Single Family Dwelling	4/12/16	4/12/16	\$190,517	3405 Warpath Dr		\$733.00	Phillips Rick	1505
16-00220	PLUM-CNT	Plumbing Single Family Dwelling	4/12/16	4/12/16	\$0	3405 Warpath Dr		\$37.50	Phillips Rick	1505
16-00221	COUNTY	Single Family Dwelling	4/13/16	4/13/16	\$250,819	36 Kingsley Court		\$913.00	Zurich Homes	2068
16-00222	PLUM-CNT	Single Family Dwelling	4/13/16	4/13/16	\$0	36 Kingsley Court		\$50.00	Zurich Homes	2068
16-00223	MECH-CNT	Single Family Dwelling	4/14/16	4/18/16	\$0	52 Bluff View Ter		\$50.00	Action Heating and Cooling	2275
16-00224	MECH-CNT	Single Family Dwelling	4/14/16	4/18/16	\$0	95 Carey Dr		\$62.50	Action Heating and Cooling	3117
16-00225	LDP	Single Family Dwelling	4/14/16	4/14/16	\$0	89 Satsuma Dr		\$50.00	Griffith, Danny	1800
16-00226	COUNTY	Single Family Dwelling	4/15/16	4/25/16	\$344,885	444 Caney Creek Dr		\$1,195.00	Troyer, Melvin	2725
16-00227	PLUM-CNT	Plumbing Single Family Dwelling	4/15/16	4/25/16	\$0	444 Caney Creek Dr		\$50.00	Troyer, Melvin	2725

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00229	MECH-CNT	Mechanical Single Family Dwelling	4/15/16	4/15/16	\$0	1068 Katta Trace		\$37.50	Harris Heating & Cooling	1681
16-00230	COUNTY	Single Family Dwelling	4/18/16	4/18/16	\$275,972	13 Oak Leaf Cir		\$988.00	Fairfield Homes	2267
16-00231	PLUM-CNT	Single Family Dwelling	4/18/16	4/18/16	\$0	13 Oak Leaf Cir		\$50.00	Fairfield Homes	2267
16-00232	COUNTY	Single Family Dwelling	4/18/16	4/18/16	\$374,491	109 Hanning Dr		\$1,285.00	Fairfield Homes	3041
16-00233	PLUM-CNT	Single Family Dwelling	4/18/16	4/18/16	\$0	109 Hanning Dr		\$62.50	Fairfield Homes	3041
16-00234	BLDG-COM	Business	4/18/16	4/18/16	\$12,000	1608 E First St		\$70.00	Campbell Buster	650
16-00235	COUNTY	Single Family Dwelling	4/18/16	4/18/16	\$343,282	160 Willow Creek Ln		\$1,192.00	Hoover Construction	2805
16-00236	PLUM-CNT	Plumbing Single Family Dwelling	4/18/16	4/18/16	\$0	160 Willow Creek Ln		\$50.00	Hoover Construction	2805
16-00237	MECH-CNT	Single Family Dwelling	4/18/16	4/18/16	\$0	227 Estate Loop		\$37.50	Action Heating and Cooling	1664
16-00238	MECH-CNT	Single Family Dwelling	4/18/16	4/18/16	\$0	177 Canterbury Dr		\$37.50	Action Heating and Cooling	1807
16-00239	BLDG-COM	Addition Factory	4/18/16	4/21/16	\$119,430	712 Interchange Dr		\$520.00	Plateau Construction	1500
16-00240	PLUM-CTY	Plumbing : Addition Factory	4/18/16	4/21/16	\$0	712 Interchange Dr		\$37.50	Plateau Construction	1500
16-00241	COUNTY	Single Family Dwelling	4/18/16	4/18/16	\$287,885	199 Keating Loop		\$1,024.00	Melton Construction Co	2118
16-00242	PLUM-CNT	Single Family Dwelling	4/18/16	4/18/16	\$0	199 Keating Loop		\$50.00	Melton Construction Co	2118
16-00243	BLDG-RES	Duplex: Single Family Dwelling	4/18/16	4/21/16	\$121,117	272 Blackberry Dr		\$526.00	Blackberry Ridge Properties LLC	1209
16-00244	PLUM-CTY	Plumbing Duplex: Single Family Dwelling	4/18/16	4/21/16	\$0	272 Blackberry Dr		\$37.50	Blackberry Ridge Properties LLC	1209
16-00245	BLDG-COM	Duplex: Single Family Dwelling	4/18/16	4/21/16	\$121,117	254 Blackberry Dr		\$526.00	K&B Construction	1209
16-00246	PLUM-CTY	Plumbing Duplex: Single Family Dwelling	4/18/16	4/21/16	\$0	254 Blackberry Dr		\$37.50	K&B Construction	1209
16-00247	COUNTY	Single Family Dwelling	4/18/16	4/18/16	\$316,986	333 Wildwood Ln		\$1,111.00	Atchley, Robert	2462
16-00248	PLUM-CNT	Plumbing Single Family Dwelling	4/18/16	4/18/16	\$0	333 Wildwood Ln		\$50.00	Atchley, Robert	2462
16-00249	COUNTY	Single Family	4/20/16	4/20/16	\$172,551	10146 Hwy 127 S		\$679.00	Creative	1406

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling							Compassion	
16-00250	PLUM-CNT	Plumbing Single Family Dwelling	4/20/16	4/20/16	\$0	10146 Hwy 127 S		\$37.50	Creative Compassion	1406
16-00251	LDP	Lot Clearing	4/20/16	4/20/16	\$0	656 Interstate Dr		\$50.00	J Cumby Construction	36000
16-00253	COUNTY	Single Family Dwelling	4/21/16	4/21/16	\$274,498	368 Locksley Cir		\$985.00	Wright Jerry	2176
16-00254	PLUM-CNT	Single Family Dwelling	4/21/16	4/21/16	\$0	368 Locksley Cir		\$50.00	Wright Jerry	2176
16-00256	BLDG-RES	Covered Porch	4/21/16	4/21/16	\$5,780	126 Southway		\$40.00	Landis, Jeff	0
16-00258	MECH-CNT	Mechanical Single Family Dwelling	4/25/16	4/25/16	\$0	160 Genesis Ave Bldg 7B		\$37.50	England HVAC, Mike	1346
16-00260	COUNTY	Single Family Dwelling	4/25/16	4/25/16	\$162,769	450 Beachwood Dr		\$649.00	Swallows Home Developers Inc.	1300
16-00261	PLUM-CNT	Plumbing Single Family Dwelling	4/25/16	4/25/16	\$0	450 Beachwood Dr		\$37.50	Swallows Home Developers Inc.	1300
16-00262	BLDG-RES	Single Family Dwelling	4/26/16	4/27/16	\$276,706	92 Our Way Loop		\$991.00	Bowman Construction Llc	1799
16-00263	PLUM-CTY	Single Family Dwelling	4/26/16	4/27/16	\$0	92 Our Way Loop		\$37.50	Bowman Construction Llc	1799
16-00264	LDP	Single Family Dwelling	4/26/16	4/27/16	\$0	92 Our Way Loop		\$50.00	Bowman Construction Llc	1799
16-00265	PLUM-CNT	Business	4/28/16	4/28/16	\$0	6808 N Hwy 127		\$62.50	Plateau Construction	3456
16-00266	MECH-CNT	Single Family Dwelling	4/28/16	4/28/16	\$0	180 Bluff View Loop		\$50.00	MBM Mechanical Contractors	2060
16-00267	MECH-CNT	Single Family Dwelling	4/28/16	4/28/16	\$0	179 Bluff View Loop		\$50.00	MBM Mechanical Contractors	2129
16-00279	LDP	Parking	4/29/16	4/29/16	\$0	3250 N Main St		\$50.00	Crossville Tire	0
Totals for 95 Permits					\$8,779,981			\$35,025.50		

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	15	9	3	24	2	26	0	1	1	\$14,859.00	\$8,088.50
April	27	9	4	36	6	11	0	0	2	\$27,640.50	\$7,385.00
May											
June											
Total	163	70	37	220	40	167	0	4	5	\$158,613.50	\$86,829.00

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%					Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total									
AWARDED:														
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going			\$ 54,439.42	\$ 25,549.66	\$ 537	
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped				\$ 81,157.00	\$ 11,550.00		110-43100-950-001
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5				\$ 412,020.19	\$ 303,469.32	\$ 126,801	
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5				\$ 86,886.79	\$ 86,578.52	\$ 308	
13	TDOT-Aeronautics	Maintenance 15/16	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50				\$ 17,747.40	\$ 3,316.34	\$ 5,557	
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					\$ 8,517.82		\$ 8,518	
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								
23	Dept. of Agriculture	Urban Forester		\$ 32,000.00	\$ 32,000.00	\$ 64,000.00	50/50							
TOTALS				\$ 1,920,029.12	\$ 697,813.43	\$ 2,345,354.09								
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		
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									

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	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			
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	\$ -		

	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			\$ 1,596,634	\$ 1,596,634.84		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

May 4, 2016

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127 South Utility Relocation	The drawings have been turned over to TDOT and the Engineer is awaiting bid item numbers before he can finalize the estimate. The TDOT bid letting is Scheduled for August 2016.
Safe Routes to Schools Grant	The bid was rejected by TDOT. TDOT is reviewing the bid document one more time and the project will be rebid.
Army Corp Study	(No Change)The Army Corp will be analyzing alternatives in preparation of an environmental impact statement.
Northwest Connector Phase 3	We are waiting on TDOT to approve changes to drive ways and comments on the acquisitions. We are acquiring the ROW. The project is scheduled to be let December of 2016.
Northwest Connector Phase 2	All updates have been completed and turned in to TDOT.
Cox Avenue	(No change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	The building is 90 % complete. The large door frames are in place and the metal skin is being installed today.
Downtown Waterlines	The contractor has installed the mainline almost to Genesis. This portion of the line has been pressure tested and we are awaiting on the bacteria test before connecting services.
Downtown Sidewalks	This item is on the council agenda for discussion. TDOT has finished their review and requested that the northwest signal pole at the Intersection of Lantana and Main Street be relocated or the project stop short of this area.
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 pipe has been delivered for the project and the contractor should be starting in the coming weeks.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change)Plans are being finalized and a schedule is being developed by the Engineer.
Airport Jet A Fuel Pump Replacement	The Contractor will be delivering the pump today and should be finished with the install by Friday.
The Grove Subdivision	The water and sewer are installed and have passed the pressure tests. The base stone has been installed on the road. We are expecting paving in the coming weeks.
Gardens Subdivision Phase 6 and 7	(No Change) The water and sewer lines have been accepted by the City. The asphalt and curb have been installed.
Warner Complex Lighting Rehab	VEC replaced the two poles with metal poles. VEC will be meeting with City staff in the coming weeks and developing an option to bring to Council in June. We would like for construction to start in the dry time of the year (August).
Hiking Trails at Centennial Park	John Conrad has developed a route and needs direction on whether we acquire easements in the direction of Genesis road. He is ready to start building the trails.
Bridges for Trails at Meadow Park	The Engineering Department is surveying Meadow Creek for a bridge crossing and acquiring permits for the bridges for the Soldiers Beach Trail.

			<u>PAY</u>	<u>INT</u>	<u>3/31/2016</u>	<u>4/30/2016</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	\$ 393,000
LOC- Paving		May-27	VAR		362000	\$ 362,000	\$ 112,000
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
					\$ -	\$ -	
					<u>\$ 9,364,000</u>	<u>\$ 9,364,000</u>	<u>\$ 787,000</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%	\$	932,628	\$ 1,117,644	\$ (185,016)
23010 SRF 2015 I/I				\$	123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$	2,440,793	\$ 2,415,533	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$	541,786	\$ 536,600	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$	2,176,592	\$ 2,152,308	\$ 24,284
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$	2,427,455	\$ 2,400,536	\$ 26,919
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$	393,129	\$ 391,335	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$	546,845	\$ 544,536	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$	216,800	\$ 214,790	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$	8,660,000	\$ 8,660,000	\$ -
					\$ -	\$ -	\$ -
					<u>\$ 22,328,109</u>	<u>\$ 22,425,363</u>	<u>\$ (97,254)</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>\$ 28,475,711</u>	<u>\$ 28,366,615</u>	<u>\$ 109,096</u>

Total City Debt GF & W & S \$ 37,730,615