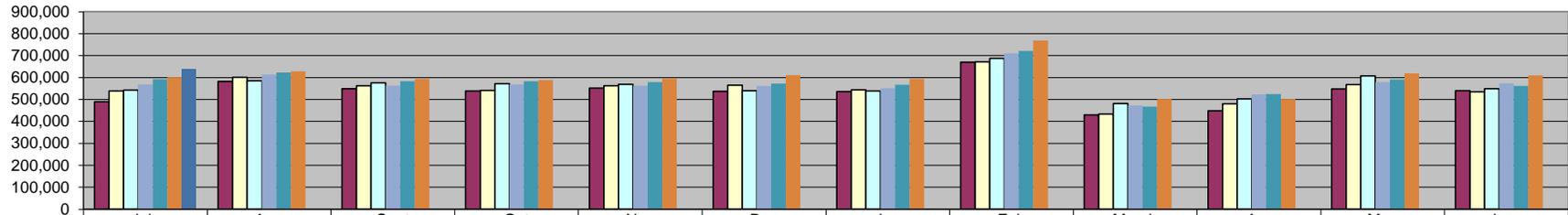
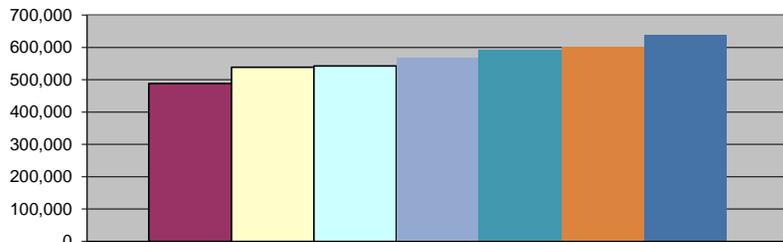


Sales Tax



	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											

Sales Tax Revenue



	FY YTD
■ FY 09/10	488,728
□ FY 10/11	538,673
□ FY 11/12	542,564
■ FY 12/13	568,911
■ FY 13/14	592,201
■ FY 14/15	601,996
■ FY 15/16	639,340

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration	1.125%	\$1,306,291.15
Net Collections (sent to trustee's office)		\$14,695.78
		\$121,595.37

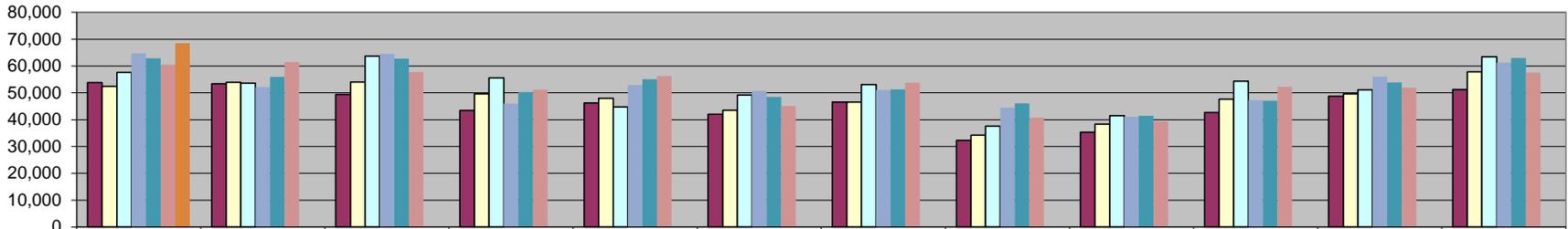
Trustee of Cumberland County	1%	\$12,915.95
Net To Be Distributed		\$1,278,679.42

CITY OF CROSSVILLE SPLIT

Check to City of Crossville	\$639,339.71
Check to Cumberland County Board of Education	\$639,339.71

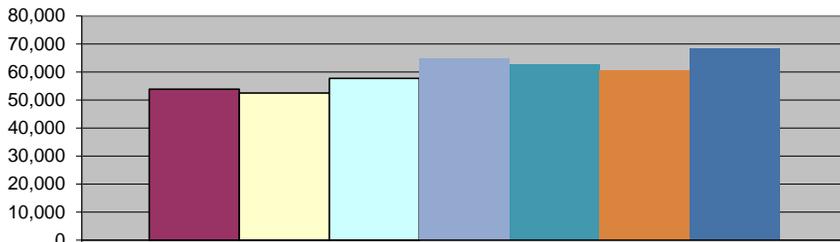
*Totals reported in July, but actually collected in May

Wholesale Beer Tax



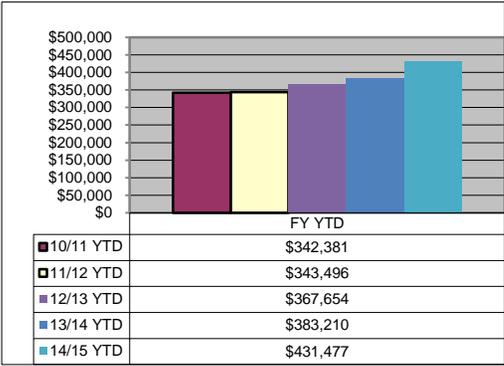
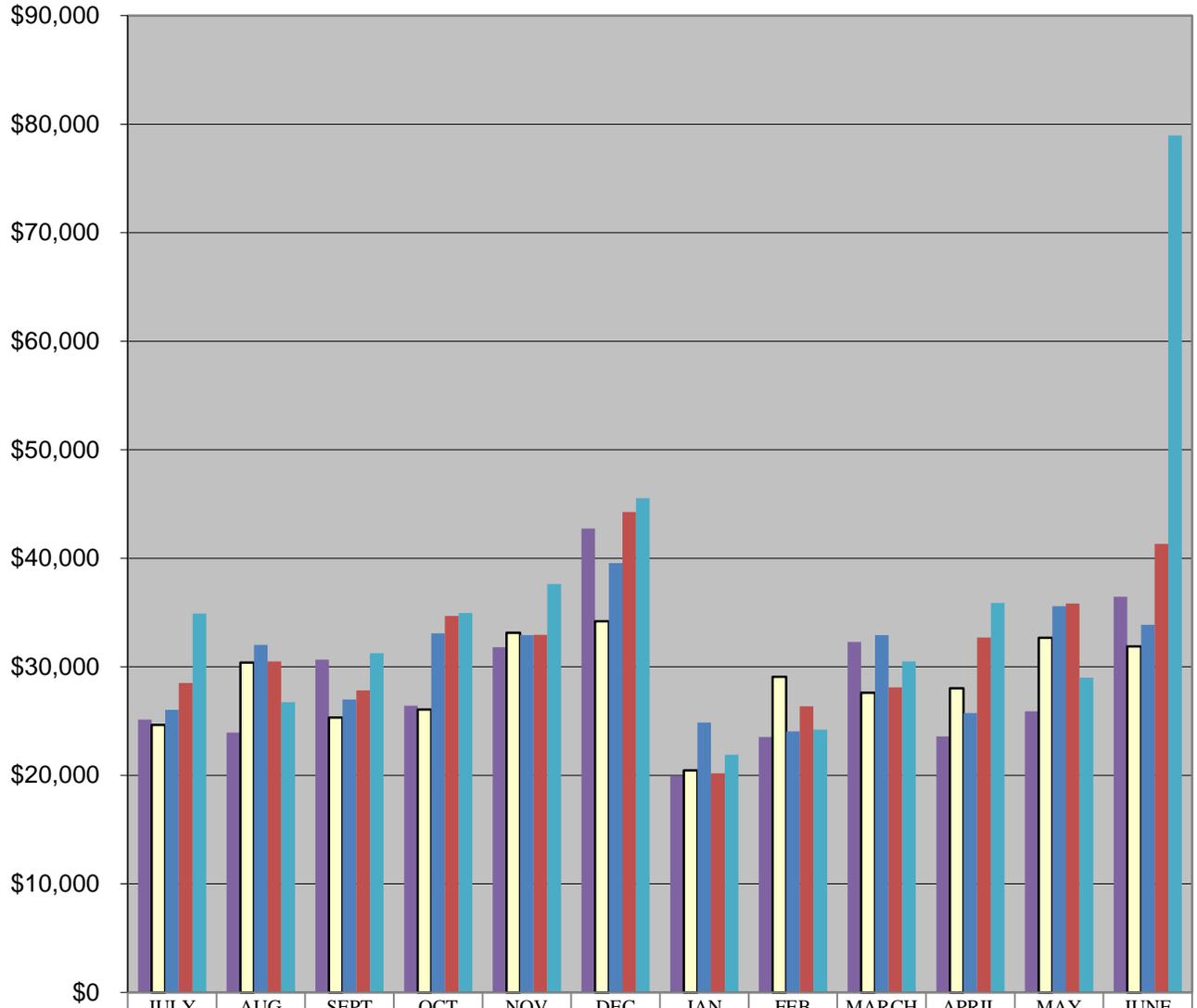
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520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

Wholesale Beer Tax Revenue



	YTD
FY09/10	53,803
FY10/11	52,452
FY11/12	57,631
FY 12/13	64,729
FY 13/14	62,829
FY 14/15	60,493
FY 15/16	68,355

LIQUOR INCOME



	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
10/11 INCOME	\$25,150	\$23,933	\$30,650	\$26,416	\$31,807	\$42,735	\$19,918	\$23,537	\$32,286	\$23,591	\$25,896	\$36,463
11/12 INCOME	\$24,641	\$30,378	\$25,331	\$26,057	\$33,148	\$34,200	\$20,459	\$29,093	\$27,619	\$28,011	\$32,666	\$31,895
12/13 INCOME	\$26,033	\$32,025	\$26,995	\$33,078	\$32,930	\$39,563	\$24,878	\$24,056	\$32,906	\$25,728	\$35,586	\$33,876
13/14 INCOME	\$28,511	\$30,499	\$27,843	\$34,686	\$32,934	\$44,268	\$20,183	\$26,357	\$28,094	\$32,701	\$35,818	\$41,317
14/15 INCOME	\$34,906	\$26,730	\$31,266	\$34,949	\$37,634	\$45,551	\$21,886	\$24,217	\$30,500	\$35,884	\$28,994	\$78,961

Building Permits with Permit Square Footage (1)

Aug 3, 2015 6:51 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Wed Jul 01 2015 to Fri Jul 31 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00339	BLDG-COM	Business	6/22/15	7/20/15	\$473,671	232 North Side Ln		\$1,582.00	Woods, Jeff	4270
15-00342	BLDG-RES	Single Family Dwelling	6/22/15	7/10/15	\$271,129	107 Holly Tree Dr		\$976.00	Bowman Construction Llc	1936
15-00343	PLUM-CTY	Single Family Dwelling	6/22/15	7/10/15	\$0	107 Holly Tree Dr		\$37.50	Bowman Construction Llc	1936
15-00344	BLDG-RES	Single Family Dwelling	6/22/15	7/10/15	\$490,283	68 Holly Tree Dr		\$1,633.00	Bowman Construction Llc	3337
15-00345	PLUM-CTY	Single Family Dwelling	6/22/15	7/10/15	\$0	68 Holly Tree Dr		\$62.50	Bowman Construction Llc	3337
15-00348	LDP	Single Family Dwelling	6/23/15	7/10/15	\$0	107 Holly Tree Dr		\$50.00	Bowman Construction Llc	1936
15-00349	LDP	Single Family Dwelling	6/23/15	7/10/15	\$0	68 Holly Tree Dr		\$50.00	Bowman Construction Llc	3337
15-00360	MECH-CNT	Single Family Dwelling	7/1/15	7/8/15	\$0	308 Rodgers Rd		\$37.50	Action Heating and Cooling	1975
15-00361	MECH	Single Family Dwelling	7/1/15	7/1/15	\$0	39 Brookstone Dr		\$37.50	Affordable HVAC	1669
15-00363	BLDG-COM	Renovation of Business	7/1/15	7/1/15	\$25,000	462 Old Jamestown Hwy		\$135.00	P & L Construction	2400
15-00364	BLDG-RES	Addition to Single Family Dwelling	7/1/15	7/1/15	\$36,638	181 Golden Brook Dr		\$195.00	Randolph, Kathy	336
15-00365	BLDG-COM	Business	7/2/15	7/6/15	\$228,515	98 Elmo Dr		\$847.00	Tollett, Terry	2060
15-00366	LDP	Lawyers Office	7/2/15	7/2/15	\$0	98 Elmo Dr		\$50.00	Tollett, Terry	2060
15-00367	BLDG-RES	Single Family Dwelling	7/6/15	7/7/15	\$129,702	120 E Fuller Dr		\$550.00	Habitat for Humanity	1254
15-00368	PLUM-CTY	Single Family Dwelling	7/6/15	7/7/15	\$0	120 E Fuller Dr		\$37.50	Habitat for Humanity	1254
15-00369	BLDG-RES	Single Family Dwelling	7/6/15	7/6/15	\$154,893	594 Estate Loop Trail		\$625.00	BK Homes Inc.	1322
15-00370	PLUM-CTY	Single Family Dwelling	7/6/15	7/6/15	\$0	594 Estate Loop Trail		\$37.50	BK Homes Inc.	1322
15-00371	COUNTY	Single Family Dwelling	7/7/15	7/7/15	\$211,391	116 Leyden Dr		\$796.00	BK Homes Inc.	1804
15-00372	BLDG-RES	Single Family Dwelling	7/7/15	7/15/15	\$174,921	109 Fawn Loop		\$685.00	Crossville Housing Authority	1433

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00373	PLUM-CTY	Single Family Dwelling	7/7/15	7/15/15	\$0	109 Fawn Loop		\$37.50	Crossville Housing Authority	1433
15-00374	BLDG-RES	Single Family Dwelling	7/7/15	7/15/15	\$163,610	242 Fawn Loop		\$652.00	Crossville Housing Authority	1322
15-00375	PLUM-CTY	Single Family Dwelling	7/7/15	7/15/15	\$0	242 Fawn Loop		\$37.50	Crossville Housing Authority	1322
15-00376	LDP	Single Family Dwelling	7/7/15	7/7/15	\$0	120 E Fuller Dr		\$50.00	Habitat for Humanity	1254
15-00377	MECH-CNT	Single Family Dwelling	7/8/15	7/8/15	\$0	13 Leyden Cir		\$50.00	Action Heating and Cooling	2143
15-00378	MECH-CNT	Single Family Dwelling	7/8/15	7/8/15	\$0	157 Exeter Dr		\$37.50	Action Heating and Cooling	1896
15-00379	MECH-CNT	Mechanical Single Family Dwelling	7/9/15	7/9/15	\$3,750	68 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1856
15-00380	BLDG-RES	Addition on Single Family Dwelling	7/9/15	7/9/15	\$11,874	285 Kings Row		\$70.00	Sunset Builders	0
15-00381	COUNTY	Single Family Dwelling	7/9/15	7/9/15	\$192,056	1273 Bear Creek Rd		\$739.00	Baldwin, Josh	1756
15-00382	PLUM-CNT	Single Family Dwelling	7/9/15	7/9/15	\$0	1273 Bear Creek Rd		\$37.50	Baldwin, Josh	1756
15-00383	COUNTY	Single Family Dwelling	7/10/15	7/10/15	\$179,847	427 Beachwood Dr		\$700.00	Phillips, Chris	1519
15-00384	PLUM-CNT	Plumbing Single Family Dwelling	7/10/15	7/10/15	\$3,750	427 Beachwood Dr		\$37.50	Phillips, Chris	1519
15-00385	LDP	Single Family Dwelling	7/10/15	7/15/15	\$0	109 Fawn Loop		\$50.00	Crossville Housing Authority	1433
15-00386	LDP	Single Family Dwelling	7/10/15	7/15/15	\$0	242 Fawn Loop		\$50.00	Crossville Housing Authority	1322
15-00387	MECH	Mechanical Addition to Business	7/10/15	7/10/15	\$3,750	2267 N Main St		\$37.50	Action Heating and Cooling	1800
15-00388	MECH	Mechanical Single Family Dwelling	7/10/15	7/10/15	\$5,000	512 Riverchase Dr		\$50.00	Action Heating and Cooling	2703
15-00389	LDP	Lot Clearing	7/13/15	7/13/15	\$0	59 Sparta Dr		\$100.00	Beaty, John	0
15-00391	BLDG-COM	Addition on Fire Station 2	7/13/15	7/13/15	\$24,000	520 Industrial Blvd		\$0.00	City of Crossville Fire Department	1152
15-00392	COUNTY	Single Family Dwelling	7/13/15	7/13/15	\$194,544	231 Bill Barnwell Rd		\$745.00	A&E Construction	1636
15-00393	PLUM-CNT	Single Family Dwelling	7/13/15	7/13/15	\$0	231 Bill Barnwell Rd		\$37.50	A&E Construction	1636
15-00394	BLDG-COM	Addition to Business	7/14/15	7/14/15	\$45,259	29 Taylor Ave		\$240.00	Morrison, Louis	408

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00395	COUNTY	Single Family Dwelling	7/14/15	7/14/15	\$220,815	316 East Cove Rd		\$823.00	Robbins, Ted	1889
15-00396	PLUM-CNT	Plumbing Single Family Dwelling	7/14/15	7/14/15	\$3,750	316 East Cove Rd		\$37.50	Robbins, Ted	1889
15-00397	BLDG-RES	Garage/Storage Addition	7/14/15	7/14/15	\$25,779	19 East Ridge Dr		\$140.00	Simmons, Carol & Sammy	0
15-00398	BLDG-COM	Renovation of Impound Building	7/15/15	7/15/15	\$3,500	434 Maryetta St		\$0.00	City of Crossville Police Department	0
15-00399	COUNTY	Single Family Dwelling	7/15/15	7/15/15	\$110,246	2777 Pomona Rd		\$493.00	Davis, James	1056
15-00400	PLUM-CNT	Plumbing Single Family Dwelling	7/15/15	7/15/15	\$3,750	2777 Pomona Rd		\$37.50	Davis, James	1056
15-00401	BLDG-COM	Covered Patios	7/15/15	7/15/15	\$21,600	864 E 70 Hwy		\$120.00	Hepburn, Joel	0
15-00402	COUNTY	Single Family Dwelling	7/15/15	7/15/15	\$110,246	2779 Pomona Rd		\$493.00	Davis, James	1056
15-00403	PLUM-CNT	Plumbing Single Family Dwelling	7/15/15	7/15/15	\$3,750	2779 Pomona Rd		\$37.50	Davis, James	1056
15-00404	BLDG-RES	Single Family Dwelling	7/16/15	7/22/15	\$311,768	104 Hickory Cir		\$1,096.00	Bowman Construction Llc	1990
15-00405	PLUM-CTY	Single Family Dwelling	7/16/15	7/22/15	\$0	104 Hickory Cir		\$37.50	Bowman Construction Llc	1990
15-00406	LDP	Single Family Dwelling	7/16/15	7/22/15	\$0	104 Hickory Cir		\$50.00	Bowman Construction Llc	1990
15-00408	PLUM-CTY	Single Family Dwelling	7/16/15	7/31/15	\$0	950 E 1st St		\$25.00	Bolin, Steve	960
15-00409	MECH	Single Family Dwelling	7/20/15	7/20/15	\$0	149 Fawn Loop		\$37.50	David Potts	1451
15-00410	COUNTY	Single Family Dwelling (Crab Orchard)	7/20/15	7/20/15	\$64,069	2458 Main St		\$320.00	Curcio, Charles	468
15-00411	PLUM-CNT	Single Family Dwelling	7/20/15	7/20/15	\$0	2458 Main St		\$25.00	Curcio, Charles	468
15-00412	BLDG-RES	Single Family Dwelling	7/21/15	7/21/15	\$284,707	22 Brummel Ln		\$1,015.00	Garrett Builders INC.	2399
15-00413	PLUM-CNT	Single Family Dwelling	7/21/15	7/21/15	\$0	22 Brummel Ln		\$50.00	Garrett Builders INC.	2399
15-00414	COUNTY	Single Family Dwelling	7/21/15	7/21/15	\$216,726	162 Stonecrest Ave		\$811.00	Miller, Randy	1864
15-00415	PLUM-CNT	Single Family Dwelling	7/21/15	7/21/15	\$0	162 Stonecrest Ave		\$37.50	Miller, Randy	1864
15-00416	BLDG-RES	Single Family Dwelling	7/21/15	7/21/15	\$207,283	1006 Huron Dr		\$784.00	Phillips, Eric	1778

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00417	PLUM-CNT	Single Family Dwelling	7/21/15	7/21/15	\$0	1006 Huron Dr		\$37.50	Phillips, Eric	1778
15-00418	MECH-CNT	Mechanical Single Family Dwelling	7/22/15	7/22/15	\$3,750	72 Bear Creek Rd		\$37.50	Action Heating and Cooling	1550
15-00419	COUNTY	Single Family Dwelling	7/23/15	7/23/15	\$210,971	110 Mountain View Rd		\$793.00	BK Homes Inc.	1807
15-00420	COUNTY	Single Family Dwelling	7/23/15	7/23/15	\$211,391	25 Thames Court		\$796.00	BK Homes Inc.	1804
15-00421	BLDG-RES	Renovation Single Family Dwelling	7/23/15	7/23/15	\$7,000	620 Hillcrest Dr		\$45.00	Wyatt, Kim	1400
15-00422	MECH-CNT	Mechanical Single Family Dwelling	7/24/15	7/24/15	\$3,750	104 Springdale Dr		\$37.50	Action Heating and Cooling	1855
15-00423	MECH-CNT	Mechanical Single Family Dwelling	7/24/15	7/24/15	\$3,750	214 Amherst Ln		\$37.50	Action Heating and Cooling	1833
15-00424	BLDG-COM	Parvilion for Business	7/24/15	7/27/15	\$15,360	143 Matherley		\$90.00	Barnwell, Greg	0
15-00425	COUNTY	Single Family Dwelling	7/24/15	7/24/15	\$187,084	124 Taylor Rd		\$724.00	Lynch, Deonna	1792
15-00426	PLUM-CNT	Plumbing Single Family Dwelling	7/24/15	7/24/15	\$3,750	124 Taylor Rd		\$37.50	Lynch, Deonna	1792
15-00427	BLDG-RES	Single Family Dwelling	7/27/15	7/28/15	\$285,347	278 Sandpiper Loop		\$1,018.00	Wyatt Builders	2335
15-00428	PLUM-CTY	Single Family Dwelling	7/27/15	7/28/15	\$0	278 Sandpiper Loop		\$50.00	Wyatt Builders	2335
15-00429	COUNTY	Single Family Dwelling	7/28/15	7/28/15	\$239,668	409 Katherine Dr		\$880.00	Tremblay, Joshua	2352
15-00430	PLUM-CNT	Plumbing Single Family Dwelling	7/28/15	7/28/15	\$5,000	409 Katherine Dr		\$50.00	Tremblay, Joshua	2352
15-00431	LDP	Single Family Dwelling	7/28/15	7/28/15	\$0	278 Sandpiper Loop		\$50.00	Wyatt, Ronnie & Shelia	0
15-00432	COUNTY	Single Family Dwelling	7/29/15	7/29/15	\$243,374	10 Maplewood Court		\$892.00	Swallows Home Developers Inc.	2090
15-00433	PLUM-CNT	Single Family Dwelling	7/29/15	7/29/15	\$0	10 Maplewood Court		\$50.00	Swallows Home Developers Inc.	2090
15-00434	MECH-CNT	Single Family Dwelling	7/29/15	7/29/15	\$0	350 Snead Dr		\$62.50	Action Heating and Cooling	3256
15-00435	COUNTY	Single Family Dwelling	7/29/15	7/29/15	\$274,517	1469 Junior Camp Rd		\$985.00	Hoover Construction	2202
15-00436	PLUM-CNT	Single Family Dwelling	7/29/15	7/29/15	\$0	1469 Junior Camp Rd		\$50.00	Hoover Construction	2202
15-00437	BLDG-RES	Remodel Single Family Dwelling	7/30/15	7/30/15	\$15,000	44 Evelyn Ave		\$85.00	Hatfield Cosby C	896

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00442	COUNTY	Single Family Dwelling	7/31/15	7/31/15	\$282,090	395 Fields		\$1,009.00	Sawyer, Wayne	2368
15-00443	PLUM-CNT	Plumbing Single Family Dwelling	7/31/15	7/31/15	\$5,000	395 Fields		\$50.00	Sawyer, Wayne	2368
15-00444	COUNTY	Single Family Dwelling	7/31/15	7/31/15	\$237,034	50 Bluff View Ter		\$874.00	Fairfield Homes	2007
15-00445	PLUM-CNT	Single Family Dwelling	7/31/15	7/31/15	\$0	50 Bluff View Ter		\$50.00	Fairfield Homes	2007
15-00446	MECH-CNT	Mechanical Single Family Dwelling	7/31/15	7/31/15	\$5,000	268 Birchwood Dr		\$50.00	Crossville Heating and Cooling	2316
15-00447	MECH-CNT	Mechanical Single Family Dwelling	7/31/15	7/31/15	\$5,000	14 Bluff View Ln		\$50.00	Crossville Heating and Cooling	2088
15-00448	MECH-CNT	Single Family Dwelling	7/31/15	7/31/15	\$0	39 Kingsley Court		\$37.50	PreciseAir	1998
Totals for 89 Permits					\$6,855,408			\$27,618.50		

2015-2016 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	Fees Paid
July	17	15	8	25	9	15	0	\$27,618.50
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total	17	15	8	25	9	15	0	\$27,618.50

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		\$ 47,462.33	\$ 21,524.47	\$ 1,073		
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			\$ 49,923.11	\$ 46,273.11	\$ 3,650		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 18,268.49	\$ 16,811.42	\$ 1,457		
13	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 32,144.08	\$ 3,113.41	\$ 12,959		
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							
	TOTALS			\$ 2,474,913.35	\$ 657,307.35	\$ 2,884,720.70								
	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			
	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						

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

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

	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			\$ 584,236	\$ 383,245.51	\$ 200,991	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 696,118	\$ 500,000			
6	SRF	I/I improvements	No	\$ 195,000.00	\$ 1,755,000.00	\$ 1,950,000.00			\$ 25,000	\$ 25,000			
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 102,303.00	\$ 238,717.00	\$ 341,020.00							
8													
	TOTALS			\$ 1,364,303.00	\$ 3,492,717.00	\$ 4,857,020.00							
PENDING:													
1	Army Corps of Engineers	Meadow Park dam	??	\$ 9,000,000.00	\$ 3,000,000.00	\$ 12,000,000.00	75/25	loan/possible ARRA grant	\$ 1,367,897			413-52390-934-014	
2													
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

August 8, 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 Engineer is working to assure US Fish and Wildlife that no bat habitat will be damaged due to this project.
Army Corp Study	(No Change)The survey work is complete on all three lakes and the engineers are revising the schedule.
Northwest Connector Phase 3	(No Change) The City has hired an appraiser and they are moving forward with the appraisals. An RFP has been advertised for acquisition.
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	(No Change)TDOT is in contact with the contractor on the City's "sidewalk damage report." The City is waiting on TDOT approval before paying for this project.
Cox Avenue	The road contractor is installing base stone and driveways. Paving should start next week. The contract completion date was May 31, 2015. Water and sewer have been relocated.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	The project has been awarded to a contractor but the final contract documents have not been signed because we are waiting on documentation approval with TDOT.
Downtown Waterlines	The Contractor started work May 18th on the north end. Approximately 1610 feet (55%) of the 12 inch main line is installed. The Contractor is working on pavement on Main Street from Neecham to Fourth. This portion of the line has been tested and is ready for service tie-ins. A review meeting is scheduled August 12th.
Downtown Sidewalks	This project is in the design phase.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	Plans are being finalized and the City is reviewing service replacement.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Plans are ready for TDEC review
Old Lantana Road, County Seat and Southbend Waterline Replacement	Plans are being finalized and the City is reviewing service replacement.
Turn Lane on Northside Drive	Completed

			<u>PAY</u>	<u>INT</u>	<u>5/31/2015</u>	<u>6/30/2015</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	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,692,950	\$ 2,668,133	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 593,570	\$ 588,460	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,285,856	\$ 2,276,652	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,548,895	\$ 2,538,654	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 411,020	\$ 409,275	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 569,873	\$ 567,626	\$ 2,247
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 236,870	\$ 234,890	\$ 1,980
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 21,867,783</u>	<u>\$ 21,812,439</u>	<u>\$ 55,344</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>\$ 28,015,385</u>	<u>\$ 27,753,691</u>	<u>\$ 261,694</u>

Total City Debt GF & W & S \$ 35,586,923