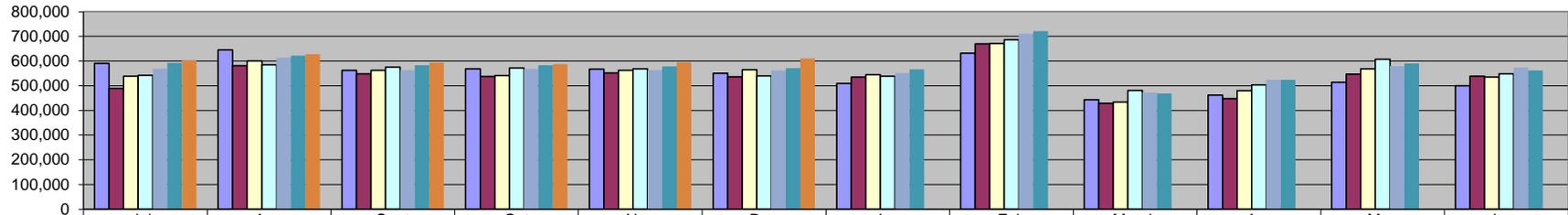
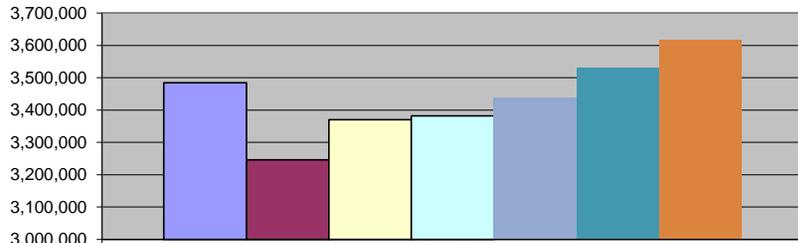


Sales Tax



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY 08/09	591,118	644,757	562,221	568,181	567,469	551,163	509,440	632,057	443,797	461,586	513,995	500,202
FY 09/10	488,728	581,783	548,598	538,171	552,339	536,537	535,383	669,430	429,062	447,590	547,557	539,256
FY 10/11	538,673	600,275	562,593	541,360	562,799	565,057	544,297	671,239	433,357	480,426	567,763	534,779
FY 11/12	542,564	584,673	575,593	571,365	568,438	539,521	538,581	686,878	481,137	503,099	607,376	548,870
FY 12/13	568,911	613,425	563,223	567,870	563,266	562,049	550,910	710,120	472,502	523,568	579,342	574,079
FY 13/14	592,201	622,250	583,383	583,302	578,810	571,889	566,907	720,995	468,129	524,484	590,302	562,391
FY 14/15	601,996	627,721	593,548	587,893	595,353	610,479						

Sales Tax Revenue



	FY YTD
FY 08/09	3,484,909
FY 09/10	3,246,156
FY 10/11	3,370,756
FY 11/12	3,382,154
FY 12/13	3,438,744
FY 13/14	3,531,836
FY 14/15	3,616,990

*COLLECTIONS IN THE CITY OF CROSSVILLE

State of TN Cost of Administration 1.125% \$1,247,323.38
 Net Collections (sent to trustee's office) \$1,233,290.99

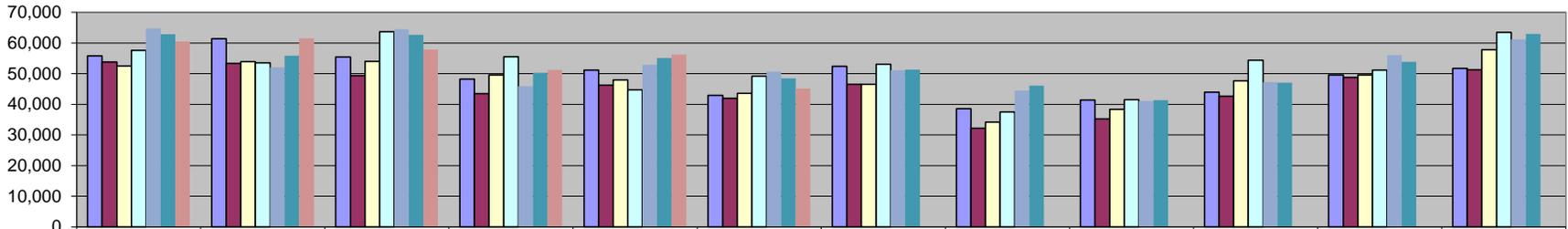
Trustee of Cumberland County 1% \$12,332.91
 Net To Be Distributed \$1,220,958.08

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$610,479.04
 Check to Cumberland County Board of Education \$610,479.04

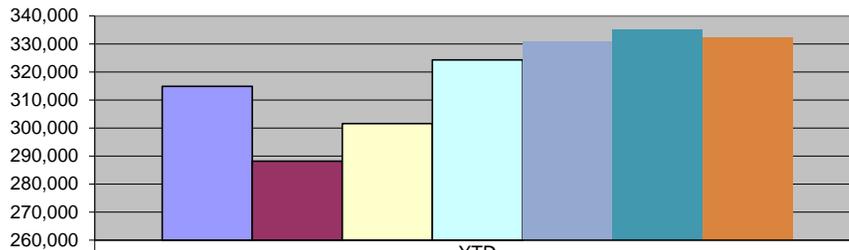
*Totals reported in December, but actually collected in October.

Wholesale Beer Tax



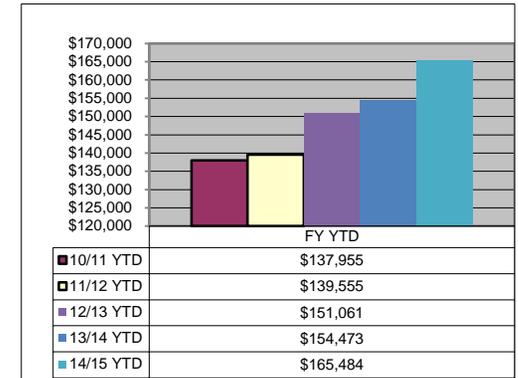
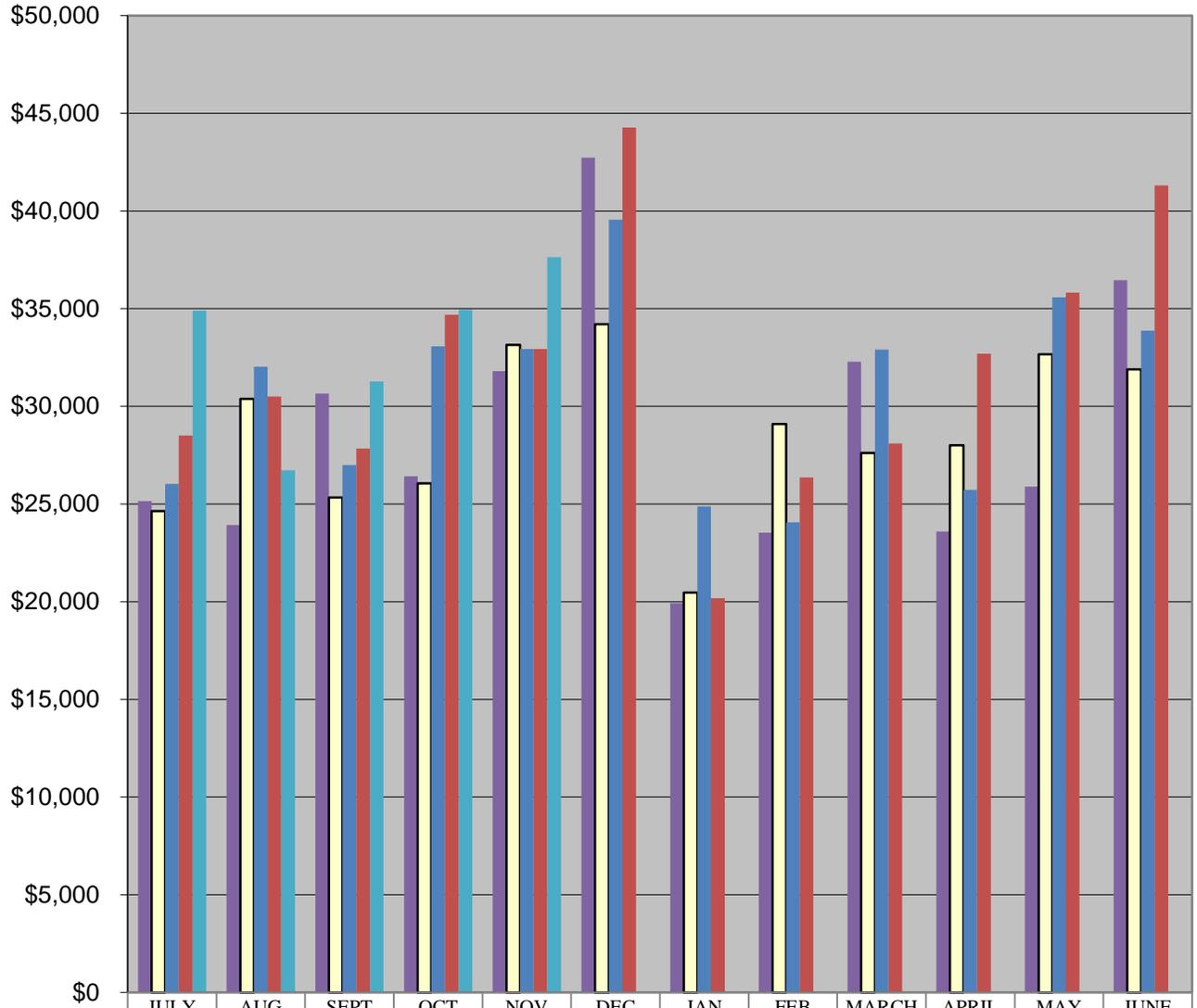
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520	41,472	54,350	51,163	63,502
FY 12/13	64,729	52,105	64,506	45,926	52,878	50,677	51,080	44,449	41,088	47,243	56,014	61,195
FY 13/14	62,829	55,897	62,720	50,303	55,083	48,463	51,269	46,087	41,399	47,056	53,910	62,991
FY 14/15	60,493	61,507	57,800	51,195	56,278	45,133						

Wholesale Beer Tax Revenue



	YTD
FY08/09	314,894
FY09/10	288,149
FY10/11	301,560
FY11/12	324,265
FY 12/13	330,821
FY 13/14	335,296
FY 14/15	332,406

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							

Building Permits with Permit Square Footage (1)

Jan 5, 2015 7:09 AM
 Jeff Kerley
 City of Crossville

Date Range (inclusive):

Mon Dec 01 2014 to Wed Dec 31 2014

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
11-00081	LDP	Convenience Store on Corner of Lantana and Miller	4/1/11	12/1/14	\$50	Lantana Road	Corner of Lantana and Miller	\$50.00	Hopper Excavating	0
11-00098	LDP	Single Family Dwelling	4/26/11	12/1/14	\$50	1133 Cook Rd	Corner of Fawn Loop and Cook Rd	\$50.00	Crossville Housing Authority	0
13-00186	LDP	Lot Clearing for Single Family Dwelling	7/18/13	12/1/14	\$50	529 Spruce Loop		\$50.00	Griffith, Danny	0
13-00187	LDP	Lot Clearing for Single Family Dwelling	7/18/13	12/1/14	\$50	680 Camilia Dr		\$50.00	Griffith, Danny	0
13-00341	LDP	New Single Family Dwelling Construction	11/18/13	12/1/14	\$50	232 Fawn Loop		\$50.00	Crossville Housing Authority	1384
14-00630	MECH	Mechanical Single Family Dwelling	10/30/14	12/15/14	\$7,500	225 Riverview Dr		\$75.00	Action Heating and Cooling	4859
14-00665	MECH-CNT	Mechanical for Single Family Dwelling	11/19/14	12/8/14	\$50	132 Lynhurst Dr		\$50.00	Phillips, Terry	2489
14-00670	COUNTY	Single Family Dwelling	12/1/14	12/1/14	\$204,498	120 Cedar Cir		\$774.00	Agee, Greg	1767
14-00671	PLUM-CNT	Plumbing for Single Family Dwelling	12/1/14	12/1/14	\$3,750	120 Cedar Cir		\$37.50	Agee, Greg	1767
14-00672	BLDG-RES	Renovation of Single Family Dwelling	12/1/14	12/1/14	\$20,000	113 Canterbury Ln		\$110.00	Morrison Louis E Jr	1200
14-00673	PLUM-CTY	Plumbing for Single Family Dwelling	12/1/14	12/1/14	\$25	113 Canterbury Ln		\$25.00	Morrison Louis E Jr	1200
14-00674	LDP	Site Grading and Drainage / Dennison Expansion	12/2/14	12/2/14	\$100	1872 West Ave		\$100.00	To Be Determined, Unknown	0
14-00677	MECH-CNT	Mechanical for Single Family Dwelling	12/3/14	12/3/14	\$50	14 Driftwood Court		\$50.00	PreciseAir	2619

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00678	COUNTY	Single Family Dwelling	12/4/14	12/4/14	\$244,712	147 Lynhurst Dr		\$895.00	BK Homes Inc.	2108
14-00679	PLUM-CNT	Plumbing for Single Family Dwelling	12/4/14	12/4/14	\$50	147 Lynhurst Dr		\$50.00	BK Homes Inc.	2108
14-00680	COUNTY	Single Family Dwelling	12/4/14	12/4/14	\$294,924	47 Round Stone Ter		\$1,045.00	BK Homes Inc.	2594
14-00681	PLUM-CNT	Plumbing for Single Family Dwelling	12/4/14	12/4/14	\$50	47 Round Stone Ter		\$50.00	BK Homes Inc.	2594
14-00682	MECH-CNT	Mechanical for Single Family Dwelling	12/4/14	12/4/14	\$50	53 Bluff View Ter		\$50.00	Crossville Heating and Cooling	2293
14-00683	MECH-CNT	Mechanical for Single Family Dwelling	12/4/14	12/4/14	\$50	125 Snead Dr		\$50.00	Crossville Heating and Cooling	2132
14-00684	MECH-CNT	Mechanical for Single Family Dwelling	12/4/14	12/4/14	\$75	42 Bluff View Ter		\$75.00	Crossville Heating and Cooling	4271
14-00685	MECH	Mechanical Single Family Duplex	12/5/14	12/5/14	\$5,000	279 Blackberry Dr		\$50.00	Bennett, Michael	2400
14-00686	MECH-CNT	Mechanical Single Family Dwelling	12/8/14	12/8/14	\$5,000	294 Copper Point		\$50.00	Harris Heating & Cooling	2580
14-00688	COUNTY	Single Family Dwelling	12/9/14	12/9/14	\$183,998	4037 Squavto Ln		\$712.00	Phillips Construction Company	1564
14-00689	PLUM-CNT	Plumbing for Single Family Dwelling	12/9/14	12/9/14	\$3,750	4037 Squavto Ln		\$37.50	Phillips Construction Company	1564
14-00690	MECH-CNT	Mechanical Single Family Dwelling	12/10/14	12/15/14	\$5,000	460 Walker Hollow Rd		\$50.00	Action Heating and Cooling	2038
14-00691	MECH-CNT	Mechanical Single Family Dwelling	12/10/14	12/15/14	\$3,750	123 Leinster Ln		\$37.50	Action Heating and Cooling	1836
14-00692	MECH-CNT	Mechanical Single Family Dwelling	12/10/14	12/15/14	\$5,000	229 Daddy's Creek Trl		\$75.00	Action Heating and Cooling	4170
14-00693	COUNTY	Single Family Dwelling	12/10/14	12/10/14	\$129,140	2042 Menasha		\$548.00	Barrett, Perry	1232
14-00694	PLUM-CNT	Plumbing Single Family Dwelling	12/10/14	12/10/14	\$3,750	2042 Menasha		\$37.50	Barrett, Perry	1232
14-00695	COUNTY	Single Family Dwelling	12/10/14	12/10/14	\$225,149	1340 Pow Camp Rd		\$836.00	Haubrich, Blake	1949
14-00696	PLUM-CNT	Plumbing for Single Family Dwelling	12/10/14	12/10/14	\$3,750	1340 Pow Camp Rd		\$37.50	Haubrich, Blake	1949

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00697	BLDG-RES	Duplex Apartments	12/10/14	12/15/14	\$100,269	422 Dayton Ave		\$461.00	E3 Construction Services	984
14-00698	PLUM-CTY	Plumbing for Duplex	12/10/14	12/15/14	\$25	422 Dayton Ave		\$25.00	E3 Construction Services	984
14-00699	BLDG-RES	Duplex Apartment	12/10/14	12/15/14	\$100,269	424 Dayton Ave		\$461.00	E3 Construction Services	984
14-00700	PLUM-CTY	Plumbing for Duplex	12/10/14	12/15/14	\$25	424 Dayton Ave		\$25.00	E3 Construction Services	984
14-00701	COUNTY	Single Family Dwelling	12/11/14	12/11/14	\$215,895	827 Bent Tree Rd		\$808.00	Robbins, Ted	1847
14-00702	PLUM-CNT	Plumbing for Single Family Dwelling	12/11/14	12/11/14	\$3,750	827 Bent Tree Rd		\$37.50	Robbins, Ted	1847
14-00703	COUNTY	Single Family Dwelling	12/11/14	12/11/14	\$314,700	138 Tawny Oak Loop		\$1,105.00	Zurich Homes	2774
14-00704	PLUM-CNT	Plumbing for Single Family Dwelling	12/11/14	12/11/14	\$50	138 Tawny Oak Loop		\$50.00	Zurich Homes	2774
14-00707	LDP	Two Duplex Apartments 422 and 424	12/11/14	12/11/14	\$50	422 Dayton Ave		\$50.00	E3 Construction Services	984
14-00708	COUNTY	Single Family Dwelling	12/15/14	12/15/14	\$211,755	36 Stonecrest Ave		\$796.00	Miller, Randy	1851
14-00709	PLUM-CNT	Plumbing for Single Family Dwelling	12/15/14	12/15/14	\$3,750	36 Stonecrest Ave		\$37.50	Miller, Randy	1851
14-00710	MECH-CNT	Mechanical Single Family Dwelling	12/18/14	12/18/14	\$0	22 Renwick Dr		\$50.00	Harris Heating & Cooling	2166
14-00711	MECH-CNT	County -Single Family Dwelling Mechanical	12/19/14	12/19/14	\$0	840 Arapaho Dr		\$37.50	England Michael W	1869
14-00714	MECH-CNT	Single Family Dwelling	12/23/14	12/23/14	\$3,750	673 St. George Dr		\$37.50	Jackson Heating & Cooling	2085
14-00715	MECH-CNT	Mechanical Single Family Dwelling	12/26/14	12/26/14	\$0	67 Mecca Dr		\$37.50	Oaks Heating & Air	1559
14-00716	MECH-CNT	Mechanical-Single Family Dwelling	12/26/14	12/26/14	\$0	808 Arapaho Dr		\$37.50	Bennett, Michael	1566
14-00717	MECH-CNT	Mechanical Single Family Dwelling	12/26/14	12/26/14	\$0	916 Dogwood Rd		\$62.50	Bennett, Michael	3392
14-00718	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	61 Bluff View Ct		\$62.50	Crossville Heating and Cooling	3514
14-00719	MECH-CNT	Mechanical-Single	12/29/14	12/30/14	\$0	45 Chinbrook Cir		\$50.00	Crossville Heating	2215

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling							and Cooling	
14-00720	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	109 Tremont Dr		\$50.00	Crossville Heating and Cooling	2346
14-00721	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	144 Cottage Cir		\$37.50	Crossville Heating and Cooling	1544
14-00722	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	146 Cottage Cir		\$37.50	Crossville Heating and Cooling	1569
14-00723	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	152 Cottage Dr		\$37.50	Crossville Heating and Cooling	1544
14-00724	COUNTY	Single Family Dwelling	12/29/14	12/29/14	\$298,203	39 Kingsley Court		\$1,057.00	Garrett Builders INC.	1998
14-00725	PLUM-CNT	Plumbing- Single Family Dwelling	12/29/14	12/29/14	\$0	39 Kingsley Court		\$37.50	Garrett Builders INC.	1988
14-00726	MECH-CNT	Mechanical Single Family Dwelling	12/29/14	12/30/14	\$0	154 Cottage		\$37.50	Crossville Heating and Cooling	1569
14-00727	MECH-CNT	Mechanical-Single Family Dwelling	12/29/14	12/30/14	\$0	164 Cottage Cir		\$37.50	Crossville Heating and Cooling	1544
14-00728	MECH-CNT	Single Family Dwelling	12/29/14	12/29/14	\$6,250	631 Claysviile Ln		\$62.50	Maddox Company Mechanical	3598
14-00729	MECH-CNT	Mechanical- Single Family Dwelling	12/29/14	12/30/14	\$0	166 Cottage Cir		\$37.50	Crossville Heating and Cooling	1569
14-00730	MECH-CNT	Mechanical-Single Family Dwelling	12/30/14	12/30/14	\$0	616 Open Range Rd		\$25.00	Bennett, Michael	804
Totals for 61 Permits					\$2,608,162			\$11,845.50		

2014-2015 Building Permits

	County	City-Res	City-Comm	City & County Plumbing	Land Disturbance Permits	City & County Mechanical	Sign	Fees Paid
July	7	15	4	27	2	22	0	\$21,588.50
August	29	4	5	33	9	18	0	\$31,491.50
September	26	7	4	27	5	21	0	\$30,991.50
October	11	7	3	20	3	21	0	\$21,230.50
November	4	4	8	7	3	16	0	\$28,111.00
December	10	3	0	13	7	28	0	\$11,845.50
January								
February								
March								
April								
May								
June								
Total	87	40	24	127	29	126	0	\$145,258.50

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		\$ 46,389.07	\$ 21,524.47	\$ 537		
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%							
4	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%							
5	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%							
6	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%							
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			\$ 85,560.31	\$ 85,560.31			
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00				\$ 27,580.00		\$ 11,211		
10	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50			\$ 4,594.83	\$ 2,000.00	\$ -		
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5							
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5							
13	TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 4,301.32	\$ 2,150.66			
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														
	TOTALS			\$ 2,224,913.35	\$ 632,307.35	\$ 2,857,220.70								
	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	\$ 106,633.89	\$ 20,929	110-52500-930-008	
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,500.00	\$ 22,500.00	\$ 45,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation-UST	No	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50/50	complete						
	TDOT-Aeronautics	Pavement Rehab-UST	No	\$ 44,490.00	\$ 44,490.00	\$ 88,980.00	50/50	complete		\$ 16,720.00				
	TN-TDEC	Stormwater	No	\$ 40,000.00		\$ 40,000.00	100%	complete		\$ 35,000.00	\$ 35,000.00	\$ -		
	TDOT-Aeronautics	Security Equipment	No	\$ 55,000.00	\$ 5,500.00	\$ 60,500.00	90/10	complete		\$ 35,895.54	\$ 33,392		110-52500-940-002	
	TDOT-Aeronautics	T-hangars	No	\$ 1,237,268.00	\$ 137,475.00	\$ 1,374,743.00	90/10	complete		\$ 1,257,392.41	\$ 1,236,235.34		110-52500-930-001	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 1,652,310.00	\$ 183,590.00	\$ 1,835,900.00	90/10	complete		\$ 1,940,451.11	\$ 1,845,620.11	\$ 94,831	110-52500-930-003	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 198,000.00	\$ 22,000.00	\$ 220,000.00	90/10	complete						
	TDOT-Aeronautics	Taxi lane-t-hangars	No	\$ 192,803.40	\$ 21,422.60	\$ 214,226.00	90/10	complete						
	TML	Safety grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,013.18	\$ 2,000			
	Dept. of Agriculture	Tree Management Plan	No	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	50/50	complete		\$ 5,036.66	\$ 2,518			
	TDOT-Aeronautics	Maintenance-12/13	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete		\$ 39,355.23	\$ 19,677.63	\$ -		
	FastTrack	CoLinx	No	\$ 707,500.00	\$ 354,646.00	\$ 1,062,146.00		complete		\$ 1,858,869.56	\$ 1,839,519.28		311-41920-930-003	
	State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00		complete		\$ 24,988.00	\$ 15,000			
	TML	2013 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 3,988.92	\$ 1,994.46			
	TDOT-Aeronautics	Taxiway Extension	No	\$ 92,150.00	\$ 4,850.00	\$ 97,000.00	95/5	Local share paid by Grindstaff Avia		\$ 108,865.00	\$ 108,865.00		110-52500-930-011	
	TDOT-Aeronautics	Runway/Taxiway Lighting	No	\$ 475,000.00	\$ 25,000.00	\$ 500,000.00	95/5			\$ 295,294.77	\$ 295,294.77		110-5200-930-002	
	TDOT-Aeronautics	Taxiway Extension	No	\$ 12,350.00	\$ 650.00	\$ 13,000.00	95/5	Local share paid by Grindstaff Aviation						

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		
				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			\$ 107,775		\$ 107,775	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 117,030	\$ 103,863	\$ -		
6	SRF	I/I improvements	No	\$ 1,755,000.00	\$ 195,000.00	\$ 1,950,000.00							
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 238,707.00	\$ 102,303.00	\$ 341,010.00							
8													
	TOTALS			\$ 3,060,707.00	\$ 1,796,303.00	\$ 4,857,010.00							
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													

Engineering Projects Report

Project

Current Status

January 7, 2015

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Maple Glenn Subdivision	(No Change)This project is complete and we are awaiting on the final plat
127 South Utility Relocation	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	One of the three contracts has been returned to the City. City Staff is now contacting the other two utilities to determine if there are problems with the contracts.
Army Corp Study	GKY has requested digital contour maps for Meadow Park Lake and Fox Creek Lake. These maps were delivered this week. The Engineers are meeting the schedule and moving forward. The schedule allows for the NEPA process to be completed by December 2016.
Northwest Connector Phase 3	The Engineers are making the requested changes to the drawings and the utility easements will be fourth coming.
Northwest Connector Phase 2	The Preliminary Right of Way plans have been delivered to TDOT for review.
Lantana Road Street Lights	(No Change)TDOT is in contact with the contractor on the City's "sidewalk damage report." The City has not currently paid for this project.
South Cumberland Utility District Highway 127 Master Meter	South Cumberland Utility District can currently use this connection for distribution. The Engineering Department is developing plans to connect side street water lines to the new lines. Plans should be submitted to TDEC this month
Airport Tree Clearing Project	(No Change)The contractor has mowed the area and is working on punch list items. This project may not be closed out until drier weather.
Cox Avenue	The road contractor plans on starting March 9, 2015 and h anticipates completing the project by the end of April 2015. the contract completion date is May 31, 2015. Water and sewer have been relocated.
Ivey Road Waterline Installation	The material has been ordered and the Utility Maintenance Department will start construction next week.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	A schedule for this project has not been developed at this time. The Engineering Department is gathering information for the Engineer as set out in the contract.
Downtown Waterlines	The project has been advertised for bids.
Downtown Sidewalks	This item will be discussed at the January meeting.
Brookhaven Subdivision Waterline Upgrade	The Engineering Department has gathered property information and turned it over to the Engineers. A schedule will be available next month.
Highland Lane Waterline Upgrade	The Engineering Department is compiling property information for the Engineer. This project will be bid with the Brookhaven project and will be secondary if funding is not available.

			<u>PAY</u>	<u>INT</u>	<u>11/30/2014</u>	<u>12/31/2014</u>	<u>MONTHLY</u>
			<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
					<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
GENERAL FUND							
E-911	11 Yrs	2024	VAR		\$ 583,000	\$ 583,000	\$ 51,000
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,135,000	\$ 4,135,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,360,000	\$ 3,360,000	\$ 200,000
Police Department Software		2016			\$ 58,709	\$ 27,477	\$ 31,232
					<u>\$ 8,078,000</u>	<u>\$ 8,105,477</u>	<u>\$ 307,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,934,216	\$ 3,934,216	Yearly Pymt
23116 SRF 00-020 MPL Plant (water)	2024	1.77%			\$ 2,841,852	\$ 2,817,035	\$ 24,817
23117 SRF 00-033 SO. Lines (water)	2024	1.47%			\$ 624,230	\$ 619,120	\$ 5,110
23118 SRF 2010 - WWTP (sewer)	2032	2.88%			\$ 2,341,080	\$ 2,331,876	\$ 9,204
23119 SRF 2010 WTR Harvesting	2032	2.83%			\$ 2,610,341	\$ 2,600,100	\$ 10,241
23120 SRF 2010 WWTP (sewer)	2032	2.78%			\$ 421,490	\$ 419,745	\$ 1,745
23122 SRF - DWF 10-105 (water)	2033	2.69%			\$ 583,355	\$ 581,108	\$ 2,247
23231 RUD - MPL Dam Project (water)	2050	3%			\$ -	\$ -	\$ -
23240 SRF 01-156 I/I (sewer)	2025	1.47%			\$ 248,750	\$ 246,770	\$ 1,980
23241 SRF 92-043 (sewer)	2014	2.64%			\$ -	\$ -	\$ -
23245 2012 Series C Bonds	2032	2.95%			\$ 8,660,000	\$ 8,660,000	\$ -
					<u>\$ 22,265,314</u>	<u>\$ 22,209,970</u>	<u>\$ 55,344</u>

CATOOSA

23005 RUD - Hwy 70N Waterline	2050	3.00%			\$ -	\$ -	\$ -
23006 RUD - Cumberland Cove	2050	3.00%			\$ -	\$ -	\$ -
23007 TMBF / Refund '05 Bonds	2028	Var			\$ 3,747,350	\$ 3,747,350	Yearly Pymt
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,440,377	\$ 2,440,377	Yearly Pymt
					<u>\$ 6,187,727</u>	<u>\$ 6,187,727</u>	<u>\$ -</u>

TOTALS (WATER & SEWER FUND)

<u>\$ 28,453,041</u>	<u>\$ 28,397,697</u>	<u>\$ 55,344</u>
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Total City Debt

GF & W & S

\$ 36,503,174