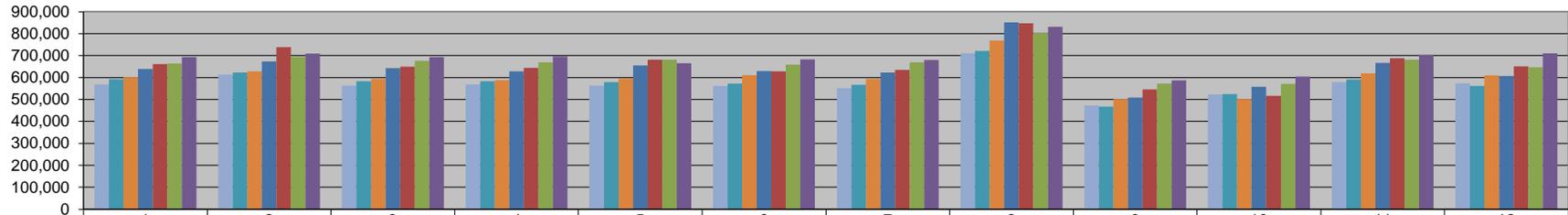
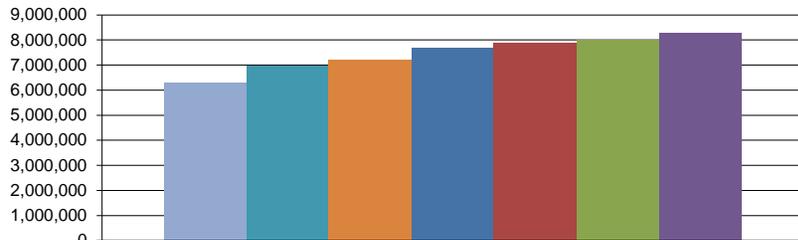


Sales Tax



| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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 | 666,159 | 606,228 |
| FY 16/17 | 661,460 | 738,232 | 648,935 | 643,501 | 680,608 | 627,480 | 634,569 | 846,643 | 545,448 | 516,060 | 687,242 | 650,129 |
| FY 17/18 | 663,772 | 694,952 | 676,225 | 669,557 | 681,142 | 658,565 | 668,878 | 801,559 | 571,706 | 570,424 | 680,699 | 646,303 |
| FY 18/19 | 692,809 | 709,042 | 692,879 | 695,206 | 664,966 | 682,080 | 679,316 | 831,568 | 587,316 | 604,434 | 702,485 | 710,634 |

Sales Tax Revenue



| | FY YTD |
|----------|-----------|
| FY 12/13 | 6,275,187 |
| FY 13/14 | 6,965,044 |
| FY 14/15 | 7,213,092 |
| FY 15/16 | 7,680,555 |
| FY 16/17 | 7,880,307 |
| FY 17/18 | 7,983,782 |
| FY 18/19 | 8,252,736 |

*COLLECTIONS IN THE CITY OF CROSSVILLE

| | | |
|--|--------|-----------------|
| State of TN Cost of Administration | 1.125% | \$ 1,451,958.47 |
| Net Collections (sent to Trustee's office) | | \$ 1,435,623.94 |

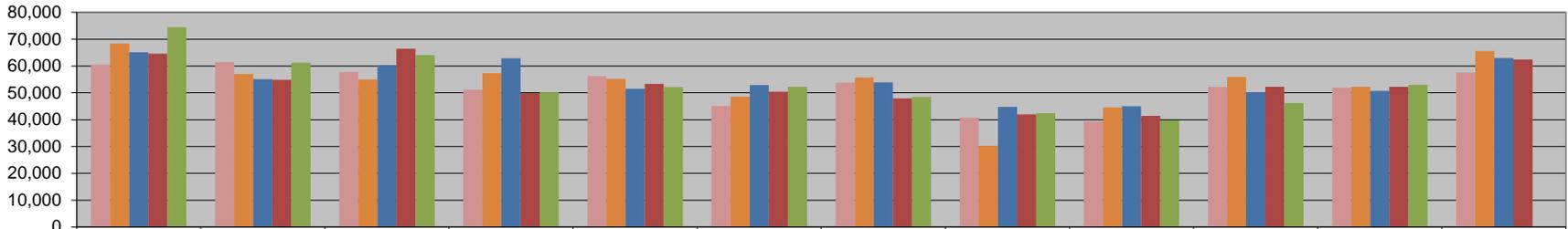
| | | |
|------------------------------|----|-----------------|
| Trustee of Cumberland County | 1% | \$ 14,356.24 |
| Net To Be Distributed | | \$ 1,421,267.00 |

CITY OF CROSSVILLE SPLIT

| | |
|---|--------------|
| Check to City of Crossville | \$710,633.85 |
| Check to Cumberland County Board of Education | \$710,633.85 |

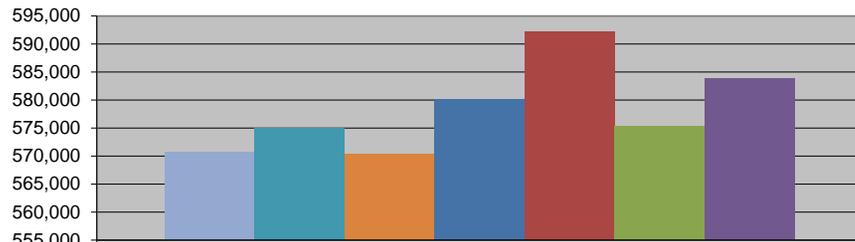
*Totals reported in June, but actually collected in May

Wholesale Beer Tax



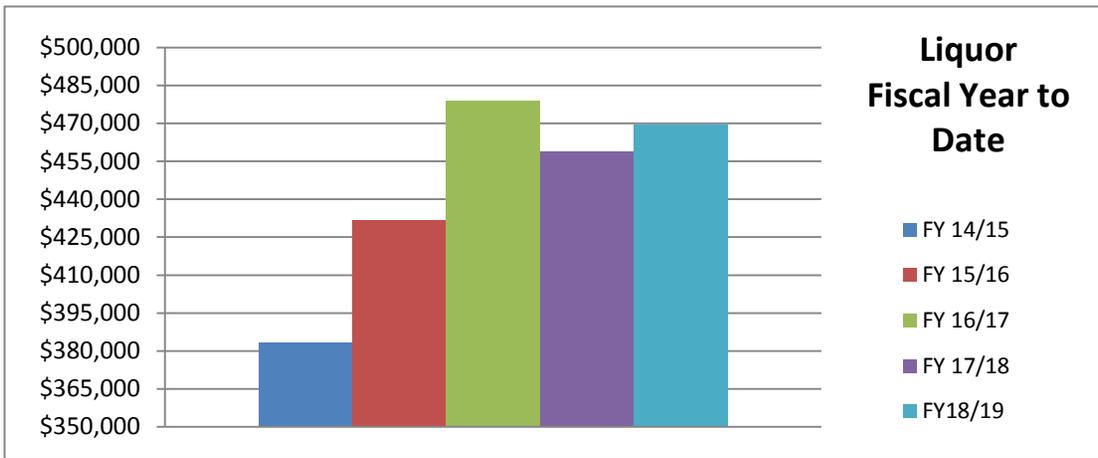
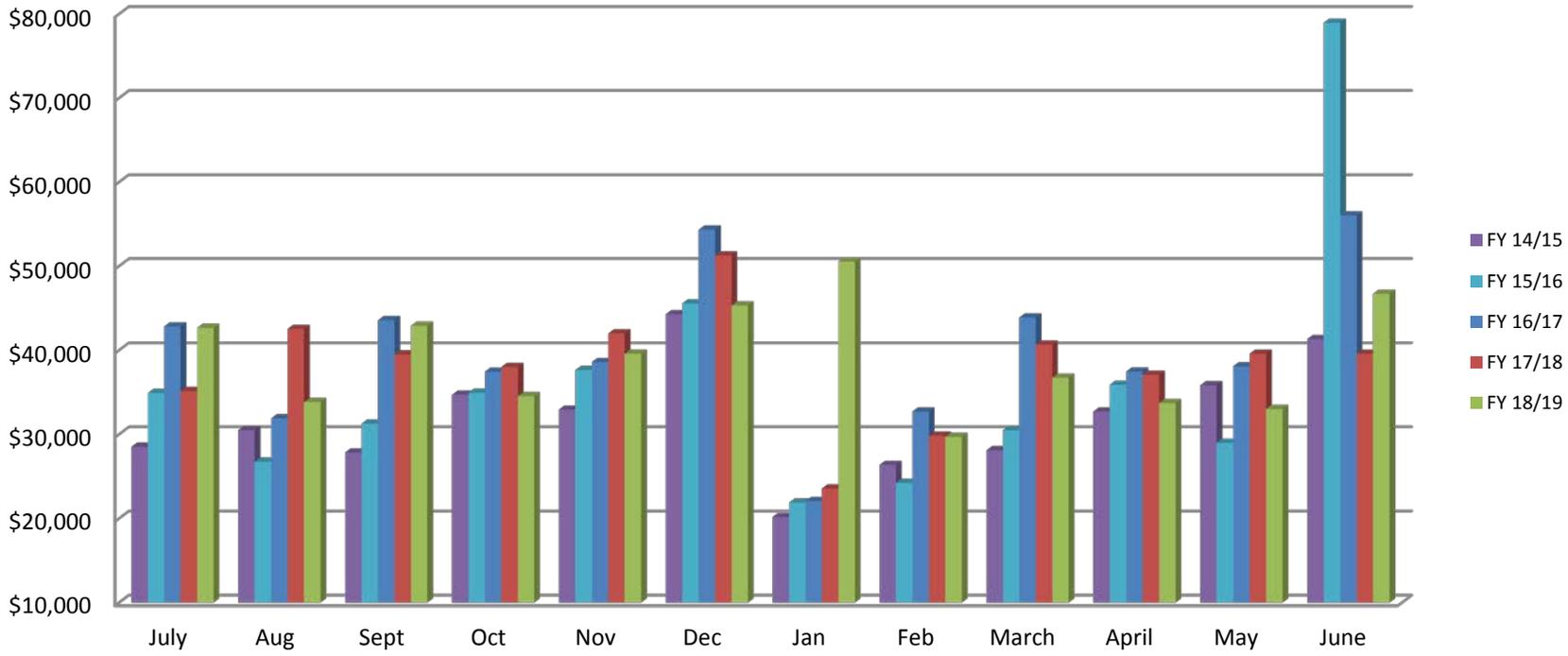
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| FY 14/15 | 60,493 | 61,507 | 57,800 | 51,195 | 56,278 | 45,133 | 53,740 | 40,764 | 39,308 | 52,266 | 51,887 | 57,530 |
| FY 15/16 | 68,355 | 57,009 | 54,939 | 57,328 | 55,181 | 48,596 | 55,690 | 30,239 | 44,517 | 55,910 | 52,279 | 65,528 |
| FY 16/17 | 65,097 | 55,042 | 60,282 | 62,877 | 51,474 | 52,906 | 53,833 | 44,802 | 44,940 | 50,184 | 50,728 | 63,011 |
| FY 17/18 | 64,565 | 54,849 | 66,488 | 49,858 | 53,345 | 50,387 | 47,876 | 41,990 | 41,453 | 52,248 | 52,251 | 62,422 |
| FY 18/19 | 74,463 | 61,278 | 64,053 | 50,161 | 52,165 | 52,199 | 48,430 | 42,358 | 39,651 | 46,167 | 52,963 | |

Wholesale Beer Tax Revenue

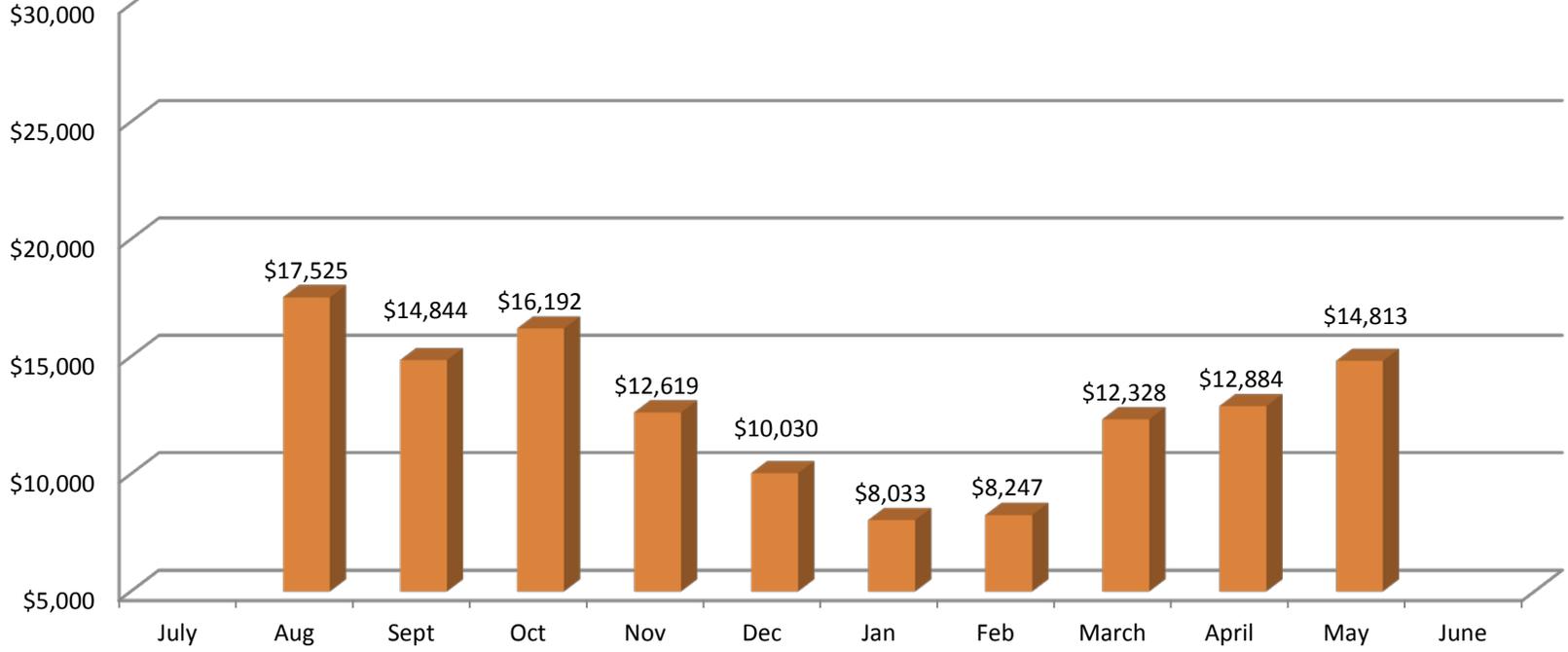


| | YTD |
|----------|---------|
| FY 12/13 | 570,694 |
| FY 13/14 | 575,017 |
| FY 14/15 | 570,372 |
| FY 15/16 | 580,041 |
| FY 16/17 | 592,164 |
| FY 17/18 | 575,310 |
| FY 18/19 | 583,888 |

Liquor Income



Hotel Occupancy Tax



| Monthly Stats | | | | | |
|------------------------|-------|------------------------|-------|------------------------|-------|
| | TOTAL | | TOTAL | | TOTAL |
| CITATIONS | | OFFENSES | | ARRESTS | |
| Ran Stop Sign | 3 | Burglary | 7 | DUI | 10 |
| Speeding | 16 | Vandalism | 6 | Assault on officer | 2 |
| Seatbelt Violation | 13 | Vehicle Theft | 4 | Weapons Law Violation | 3 |
| No DL | 3 | Shoplifting | 2 | Shoplifting | 7 |
| Illegal Turn | 1 | Theft from vehicle | 1 | Warrant | 42 |
| Ran Traffic Light | 2 | Theft of Vehicle Parts | 1 | Public Intoxication | 14 |
| Registration Violation | 20 | Theft from Building | 12 | Assault | 2 |
| Texting while Driving | 2 | Theft All Other | 4 | Drug Violation | 16 |
| Violation Light Law | 6 | Forcible Fondling | 1 | Drug Equipment | 6 |
| Insurance Violation | 30 | Recovery | 1 | DOR/DOS/No DL | 21 |
| Failure to Signal | 3 | Fraud | 3 | Hit & Run | 2 |
| Child Restraint Viol. | 5 | Forgery | 1 | Criminal Trespassing | 3 |
| Open Container | 3 | Assault | 1 | Disorderly Conduct | 3 |
| Due Care | 2 | Verbal Domestic | 3 | Evading/Resisting | 7 |
| Improper use of Lane | 1 | Counterfeit | 2 | Theft from vehicle | 1 |
| Special Warning | 4 | TOTAL | 49 | Domestic Assault | 8 |
| TOTAL | 114 | WARNINGS | 1 | TOTAL | 147 |
| JUV CITATIONS | | JUV ARRESTS | | PARKING TICKETS | |
| Speeding | 2 | Shoplifting | 1 | TOTAL | 0 |
| | | | | ACCIDENTS | |
| | | | | With Injury | 9 |
| | | | | Without Injury | 34 |
| | | | | Minor | 78 |
| TOTAL | 2 | TOTAL | 1 | TOTAL | 121 |

- * June 1st provided security for Rock the Block.
- * June 4th-7th Latoya and Det. Wilson attended Sex Offender Training in Nashville.
- * Citizens Academy concluded June 8th with 9 graduates.
- * Kristi and Ptl. White attended TIES and TAC training in Nashville.
- * June 26th Capt. Tilley and Ptl. Hunnicutt participated in Cumberland County Health Department's Safety Day.

Crossville Fire Dept.

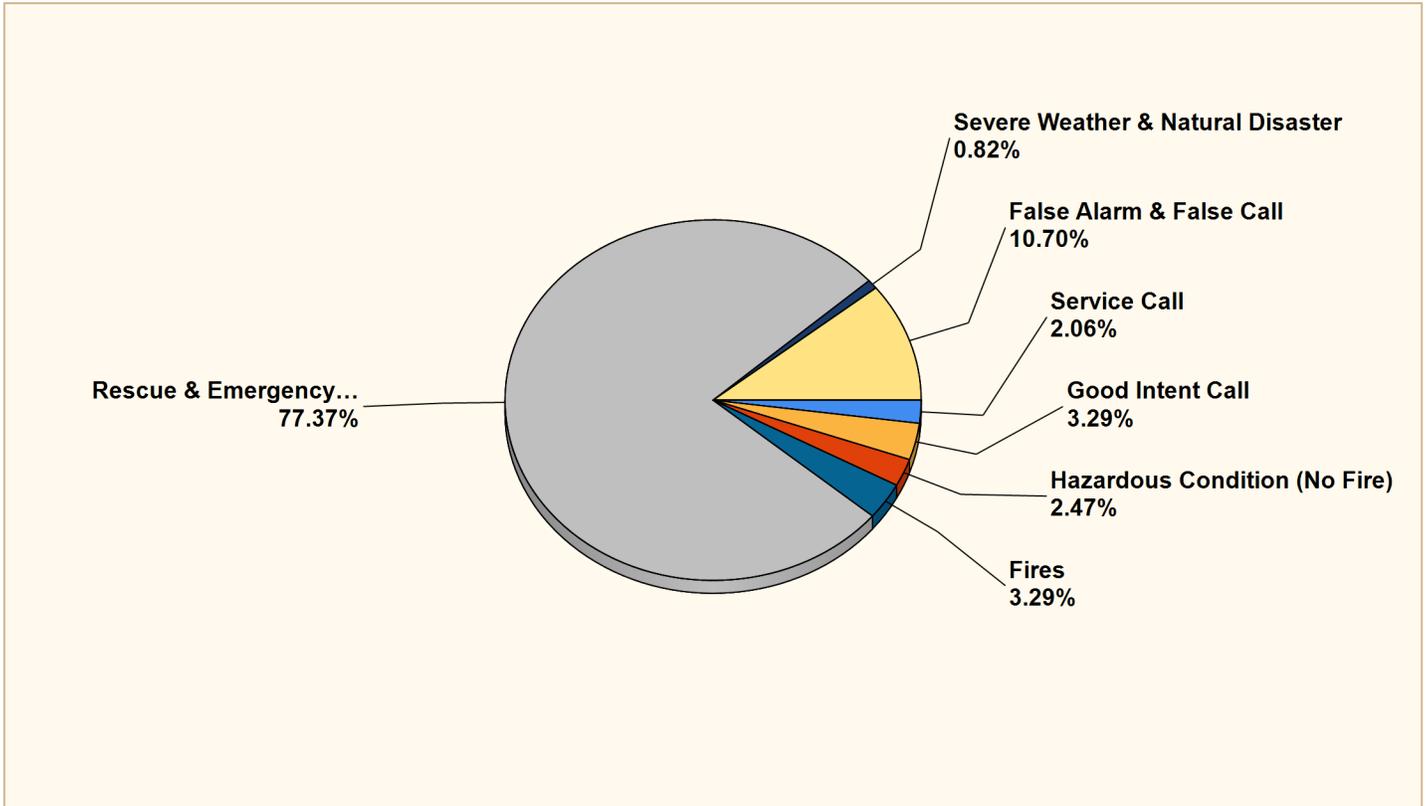
Crossville, TN

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2019 | End Date: 07/31/2019



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|----------------|
| Fires | 8 | 3.29% |
| Rescue & Emergency Medical Service | 188 | 77.37% |
| Hazardous Condition (No Fire) | 6 | 2.47% |
| Service Call | 5 | 2.06% |
| Good Intent Call | 8 | 3.29% |
| False Alarm & False Call | 26 | 10.70% |
| Severe Weather & Natural Disaster | 2 | 0.82% |
| TOTAL | 243 | 100.00% |

Issued 167 burn permits in June

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type

| INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|--|-------------|----------------|
| 111 - Building fire | 1 | 0.41% |
| 113 - Cooking fire, confined to container | 1 | 0.41% |
| 118 - Trash or rubbish fire, contained | 1 | 0.41% |
| 131 - Passenger vehicle fire | 2 | 0.82% |
| 142 - Brush or brush-and-grass mixture fire | 1 | 0.41% |
| 151 - Outside rubbish, trash or waste fire | 2 | 0.82% |
| 320 - Emergency medical service, other | 1 | 0.41% |
| 321 - EMS call, excluding vehicle accident with injury | 171 | 70.37% |
| 322 - Motor vehicle accident with injuries | 7 | 2.88% |
| 324 - Motor vehicle accident with no injuries. | 8 | 3.29% |
| 352 - Extrication of victim(s) from vehicle | 1 | 0.41% |
| 411 - Gasoline or other flammable liquid spill | 2 | 0.82% |
| 442 - Overheated motor | 1 | 0.41% |
| 444 - Power line down | 1 | 0.41% |
| 445 - Arcing, shorted electrical equipment | 1 | 0.41% |
| 461 - Building or structure weakened or collapsed | 1 | 0.41% |
| 500 - Service Call, other | 1 | 0.41% |
| 550 - Public service assistance, other | 1 | 0.41% |
| 551 - Assist police or other governmental agency | 2 | 0.82% |
| 553 - Public service | 1 | 0.41% |
| 611 - Dispatched & cancelled en route | 6 | 2.47% |
| 651 - Smoke scare, odor of smoke | 1 | 0.41% |
| 672 - Biological hazard investigation, none found | 1 | 0.41% |
| 700 - False alarm or false call, other | 3 | 1.23% |
| 730 - System malfunction, other | 1 | 0.41% |
| 733 - Smoke detector activation due to malfunction | 3 | 1.23% |
| 735 - Alarm system sounded due to malfunction | 4 | 1.65% |
| 736 - CO detector activation due to malfunction | 2 | 0.82% |
| 740 - Unintentional transmission of alarm, other | 2 | 0.82% |
| 742 - Extinguishing system activation | 1 | 0.41% |
| 743 - Smoke detector activation, no fire - unintentional | 1 | 0.41% |
| 744 - Detector activation, no fire - unintentional | 1 | 0.41% |
| 745 - Alarm system activation, no fire - unintentional | 7 | 2.88% |
| 746 - Carbon monoxide detector activation, no CO | 1 | 0.41% |
| 800 - Severe weather or natural disaster, other | 1 | 0.41% |
| 813 - Wind storm, tornado/hurricane assessment | 1 | 0.41% |
| TOTAL INCIDENTS: | 243 | 100.00% |

Issues 167 burn permits in June

Only REVIEWED incidents included. Summary results for a major incident type are not displayed if the count is zero.

Crossville Fire Dept.

Crossville, TN

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Events per Event Type for Date Range (Landscape)

Start Date: 06/01/2019 | End Date: 07/31/2019

| EVENT TYPE | DATE | EVENT NAME | CATEGORY | LOCATION | HOURS | PARTICIPANTS |
|------------------------|------------|-----------------------|------------------|--------------------------|-------|--------------------------------|
| Fire Inspection | | | | | | |
| | 06/03/2019 | Food City Inspection | Fire Inspections | Food City 1180 N MAIN ST | 2 | Tim Johnson, Travis Winningham |
| | 06/19/2019 | RURAL KING INSPECTION | Fire Inspections | 190 CUMBERLAND SQUARE | 2 | Tim Johnson, Jeremy Mangas |

Total Hours for Fire Inspection: 4

| | | | | | | |
|----------------|------------|---------------------|------------------------------|--------------|---|--|
| Meeting | | | | | | |
| | 06/04/2019 | REVOLUTION CHURCH | Fire Inspections | CONSULTATION | 2 | Kevin Edwards , Chris South, Brian Wyatt |
| | 06/04/2019 | 4TH OF JULY MEETING | Public Relations / Education | CITY HALL | 2 | Chris South, Casey Worsham |
| | 06/06/2019 | WALMART MEETING | Public Relations / Education | 141 HENRY ST | 4 | Chris South |
| | 06/11/2019 | AIRPORT MEETING | Public Relations / Education | | 4 | Chris South |
| | 06/25/2019 | STAFF MEETING | Administration | CITY HALL | 2 | Michael Turner |

Total Hours for Meeting: 14

Only LOCKED events included.

| EVENT TYPE | DATE | EVENT NAME | CATEGORY | LOCATION | HOURS | PARTICIPANTS |
|---------------------|------------|-------------------------------|------------------------------|-----------------------------------|-------|--------------|
| Station Tour | | | | | | |
| | 06/05/2019 | Leadership of the Cumberlands | Public Relations / Education | Station one tour and presentation | 1 | Chris South |

Total Hours for Station Tour: 1

| Safety Standby | | | | | | |
|-----------------------|------------|--------------------------------------|------------------------------|------------------------|---|-------------------------------|
| | 06/08/2019 | MEADOW PARK KIDS DAY | Public Relations / Education | MEADOW PARK LAKE | 4 | Todd Kemmer, Kenneth Stone |
| | 06/10/2019 | STATE PARK JR RANGER CAMP | Public Relations / Education | STATE PARK | 4 | Jake DeRossett, Jeremy Mangas |
| | 06/17/2019 | STATE PARK JR RANGER CAMP | Public Relations / Education | | 4 | Todd Kemmer, Kenneth Stone |
| | 06/22/2019 | SPRAY KIDS FOR CUMBERLAND FELLOWSHIP | Public Relations / Education | COMMUNITY COMPLEX | 2 | Todd Kemmer, Kenneth Stone |
| | 06/22/2019 | CHRISTMAS ON THE MOUNTAIN | Public Relations / Education | COMMUNITY COMPLEX | 4 | Jake DeRossett, Jeremy Mangas |
| | 06/22/2019 | BEAR TRACE GOLF COURSE GOLF EVENT | Public Relations / Education | BEAR TRACE GOLF COURSE | 4 | Todd Kemmer, Kenneth Stone |
| | 06/26/2019 | Spray Klds | Public Relations / Education | Community Complex | 1 | Jacob Garrett, Casey Worsham |
| | 06/29/2019 | FILL DUNK TANK UP FOR JR JETS | Public Relations / Education | JR JETS PRACTICE FIELD | 2 | Todd Kemmer, Kenneth Stone |

Total Hours for Safety Standby: 25

Only LOCKED events included.

| EVENT TYPE | DATE | EVENT NAME | CATEGORY | LOCATION | HOURS | PARTICIPANTS |
|-------------------------------|------------|---------------------|------------------------------|---|-------|---|
| Smoke Detector install | | | | | | |
| | 06/08/2019 | Carriage Drive | Public Relations / Education | Carriage Drive and Crescent Point | 4 | Jacob Garrett, Mitchell Jenkins , Todd Kemmer, Kenneth Stone, Casey Worsham |
| | 06/15/2019 | SMOKE ALARM INSTALL | Public Relations / Education | SMOKE ALARM INSTALL HOLIDAY HILLS AREA | 8 | Tim Johnson, Travis Winningham |
| | 06/17/2019 | Smoke Alarm Install | Public Relations / Education | 406 Hill Crest Drive Crossville, TN 38555 | 0.5 | Jacob Garrett, Casey Worsham |

Total Hours for Smoke Detector install: 12.5

| Fire Training | | | | | | |
|----------------------|------------|-------|------------------------|--|---|----------------------------|
| | 06/10/2019 | TFACA | Training and Education | | 0 | Chris South, Casey Worsham |

Total Hours for Fire Training: 0

| Station Maintenance | | | | | | |
|----------------------------|------------|-------------------------|-------------|--------------|---|--|
| | 06/27/2019 | INSTALLATION OF WINDOWS | Maintenance | 141 HENRY ST | 8 | |

Total Hours for Station Maintenance: 8

| Honor Guard | | | | | | |
|--------------------|------------|------------------------|------------------------------|------------|---|----------------|
| | 06/27/2019 | FUNERAL DETAIL FOR THP | Public Relations / Education | SPARTA HWY | 2 | Michael Turner |

Total Hours for Honor Guard: 2

Only LOCKED events included.

| | CONSUMPTION | Water loss - flushing | Water loss - leaks | Water loss-fire fighting | Total Internal Use | Unaccounted for water | PUMPED WATER | LOSS % |
|--------------|--------------------|-----------------------|--------------------|--------------------------|---------------------------|------------------------------|---------------------|---------------|
| 2018 | | | | | | | | |
| January | 88,114,500 | 1,978,358 | 1,272,890 | 60,000 | 3,311,248 | 40,696,952 | 132,122,700 | 31% |
| February | 92,164,600 | 5,904 | 3,749,588 | 65,000 | 3,820,492 | 9,054,908 | 105,040,000 | 9% |
| March | 80,217,300 | 34,375 | 1,929,024 | 145,000 | 2,108,399 | 29,884,501 | 112,210,200 | 27% |
| April | 80,489,000 | 86,729 | 1,233,996 | 2,000 | 1,322,425 | 26,231,575 | 108,043,000 | 24% |
| May | 83,464,600 | 681,483 | 429,676 | | 1,111,159 | 33,736,841 | 118,312,600 | 29% |
| June | 93,994,400 | 152,880 | 2,693,928 | | 2,846,808 | 16,951,792 | 113,793,000 | 15% |
| July | 92,933,800 | 461,753 | 1,124,995 | | 1,586,748 | 27,013,152 | 121,533,700 | 22% |
| August | 94,724,300 | 47,115 | 11,949,329 | 2,000 | 11,998,444 | 23,857,600 | 118,581,900 | 20% |
| September | 103,519,000 | 423,299 | 1,487,856 | 5,100 | 1,916,255 | 5,352,745 | 110,788,000 | 5% |
| October | 87,432,600 | 541,673 | 2,244,551 | 2,600 | 2,788,824 | 23,625,476 | 113,846,900 | 21% |
| November | 90,719,700 | 58,772 | 2,161,156 | | 2,219,928 | 16,188,372 | 109,128,000 | 15% |
| December | 85,827,100 | 141,659 | 2,230,374 | 4,500 | 2,376,533 | 26,819,267 | 115,022,900 | 23% |
| TOTAL | | | | | | | | |
| 2019 | | | | | | | | |
| January | 78,615,200 | 45,193 | 1,231,332 | | 1,276,525 | 37,433,475 | 117,325,200 | 32% |
| February | 83,850,700 | 120,407 | 3,630,186 | | 3,750,593 | 25,387,707 | 112,989,000 | 22% |
| March | 79,635,900 | 117,534 | 2,566,872 | | 2,684,226 | 40,751,574 | 123,071,700 | 33% |
| April | 84,372,600 | 240,891 | 2,674,092 | 7,100 | 2,922,083 | 31,045,317 | 118,340,000 | 26% |
| May | 85,946,000 | 163,822 | 4,683,636 | 109,500 | 4,956,958 | 45,210,942 | 136,113,900 | 33% |
| June | 96,622,200 | 98,995 | 7,626,119 | 30,000 | 7,755,114 | 17,662,086 | 122,039,400 | 14% |
| July | | | | | | | | |
| August | | | | | | | | |
| September | | | | | | | | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| 6 mos | 509,042,600 | 786,842 | 22,412,237 | 146,600 | 23,345,499 | 197,491,101 | 729,879,200 | 27% |
| 12 mos | 1,064,199,100 | 2,461,113 | 43,610,498 | 160,800 | 46,232,231 | 320,347,713 | 1,418,780,600 | 23% |

2018-2019 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 | 19 | 12 | 7 | 30 | 2 | 10 | | | 3 | \$22,862.50 | \$18,040.50 |
| August | 16 | 13 | 4 | 31 | 7 | 23 | | | 0 | \$16,053.50 | \$12,455.50 |
| September | 21 | 10 | 1 | 28 | 3 | 24 | | | 1 | \$20,262.00 | \$7,393.00 |
| October | 24 | 15 | 2 | 40 | 3 | 26 | | | 0 | \$24,076.00 | \$14,520.50 |
| November | 9 | 8 | 4 | 17 | 4 | 31 | | | 3 | \$12,542.00 | \$6,977.00 |
| December | 8 | 5 | 2 | 11 | 2 | 14 | | | 0 | \$8,134.50 | \$5,218.50 |
| January | 22 | 5 | 4 | 28 | 4 | 30 | | | 2 | \$24,639.50 | \$8,163.00 |
| February | 17 | 7 | 2 | 24 | 3 | 41 | | | 0 | \$15,532.00 | \$5,559.00 |
| March | 33 | 8 | 2 | 39 | 9 | 16 | | | 1 | \$30,115.00 | \$7,334.00 |
| April | 27 | 9 | 3 | 34 | 3 | 25 | | | 4 | \$29,125.50 | \$7,988.00 |
| May | 35 | 4 | 2 | 37 | 2 | 27 | | 1 | 1 | \$34,735.50 | \$2,458.00 |
| June | 12 | 19 | 1 | 28 | 9 | 24 | | | | \$12,689.50 | \$16,203.50 |
| Total | 243 | 115 | 34 | 347 | 51 | 291 | 0 | 1 | 15 | \$250,767.50 | \$112,310.50 |

Engineering Projects Report July 2, 2019

| Project | Current Status | Dates |
|--|---|---|
| 127 South Utility Relocation | (No Change)The TDOT bid letting has been placed on hold by the Commissioner of TDOT. | |
| Northwest Connector Phase 3 | The City Attorney is finalizing the condemnations and acquisitions. TDOT currently has the bid letting scheduled for 2025. We have been told that this is a parking date and the project will be moved into their 3 year budget once the ROW has been acquired. | Bid Letting 2025 |
| Northwest Connector Phase 2 | We have received the written approval to acquire property but have not been turned loose to start the process. <u>We are waiting on TDOT.</u> The Engineers have started developing the utility easements. | Bid Letting 2025 |
| Downtown Sidewalks | The TDOT ADA coordinator has been given a set of plans showing areas of concern and she is reviewing those areas. The City has been given the notice to proceed on the NEPA document. | Award Bid February 2020 |
| Brookhaven Subdivision and Highland Lane Waterline Upgrade | This project is out for bid. | Completion February 2020 |
| Old Lantana Road, County Seat and Southbend Waterline Replacement | (No Change) The plans have been reviewed and returned to the Engineer. Easements will be required as we move forward with this project. A construction start date will be established once the easements are acquired. | |
| Bridges for Trails at Meadow Park | The reinforcing steel has been delivered and the Street Department has the project in their queue, | |
| Quail Hollow Court | The Exhibit "A" document required for the sale of the property will be updated when the Airport Layout Plan is updated during the next year. | |
| Main Street and Lantana Traffic Signal Replacement | The design phase is complete and approved. The City has been given notice to start the Right Of Way process and Right of Way plans have been submitted to TDOT. All Right of Way information has been submitted to TDOT. | Bid Award October 2019 |
| Fourth Street and West Avenue Traffic Signal Replacement | The plans have been submitted to TDOT for a design review. | Bid Award September 2019 |
| Airport Pavement Rehabilitating | The contractor will return to perform the punch list and the final painting soon. A two week notice will be given to the City and the runway will only be shut down for three days during daylight hours. | Construction Complete July, 2019 |
| 2017 Sewer Rehab | This project is complete with a final change order on the meeting agenda. | Construction Complete February, 2019 |
| Meadow Park Water Filtration Plant Sewer Project | City staff will be meeting with TDOT in the coming weeks to discuss the utility permit on Lantana Road. | Schedule will be forthcoming |
| Raw Water Study | The Engineer is developing estimates for each piece of the study. A meeting with TDEC and the Army CORP will be held this week and the estimates can be completed after this occurs. | |
| Garrison Park | The project is nearly complete and the Contractor is completing the punch list items. A final inspection is scheduled next week. | Completion April, 2019 |
| Meadow Park Pavilion | No bids were received and we are rebidding this package. | |
| Centennial Park Basketball Court Rehab | The bid approval is on the agenda for approval. | |
| Airport Tree Removal | The obstruction information has been delivered to the City. City Crews are removing trees on City Property. A TDOT grant is on the City Council agenda for the tree removal on private property. | |
| Catoosa 127 North Water Tank | The City has started the acquisition process for the property. The appraisal are complete. | |
| Centennial Park Trail Rehab | The bid approval is on the agenda for approval. | |
| CDBG 2018 Sewer Project | This project is out for bid. | Completion November, 2019 |
| Underwood Street Sidewalk | Acquisition documents have been turned over to the City attorney so that City Staff can negotiate the acquisitions. | |
| Pickle Ball Courts | This project is complete and will be removed from this list | Completion June, 2019 |
| Fox Den Drive Water Line Installation | New water service installation is all that remains. | |
| Valley Lane and Towering Trail Sewer Installation | The plans have been submitted to TDEC. | |
| Tulip Drive Sewer Installation | The plans will be submitted this month to TDEC | |
| Homestead Water Tank Painting and Caboose Painting | The Contractor started mobilizing on the tank July 1st. The caboose will be painted last. | Completion October, 2019 |
| Airport ALP | The TDOT grant is on the City Council agenda. | |
| Airport Maintenance Hangar Rehab | The TDOT grant is on the City Council agenda. | |
| Meadow Park Water Filtration Master Meters | The Engineering department has started developing a master meter design to measure the water leaving the plant. | |
| Private Developments | | |
| The Gardens Phase 8 Subdivision Plat 2 | (No Change)Water and sewer installation is complete and the City has accepted the utilities. Road work has not been started. | |
| Waverley Place and Tree House Plantations Subdivision | (No Change) The Developer is looking at different development options. This development may change in type, shape and name. Water and sewer plans have been submitted to TDEC and the TDEC approval has expired. | |
| Crossroad Village Subdivision Phase 3 | The final road acceptance is on the City Council agenda. | |

**CITY OF CROSSVILLE
DEBT**

| | <u>END DATE</u> | <u>INT RATE</u> | <u>6/30/2019 LOAN BALANCE</u> | <u>PRINCIPAL PAYMENT</u> | <u>INTEREST PAYMENT</u> |
|--------------------------|-----------------|-----------------|-----------------------------------|--------------------------|-------------------------|
| GENERAL FUND | | | | | |
| LOC- TMBF - Radio System | 2028 | | \$ 932,000 | \$ 134,000 | \$ 20,000 |
| E-911 | 2024 | | \$ 313,000 | \$ 59,000 | \$ 5,000 |
| Series A Bonds | 2037 | 3.18% | \$ 4,015,000 | \$ 20,000 | \$ 122,413 |
| Series B Bonds | 2028 | 2.67% | \$ 2,315,000 | \$ 220,000 | \$ 63,731 |
| | | | \$ - | | |
| | | | <u>\$ 7,575,000</u> | <u>\$ 433,000</u> | <u>\$ 211,144</u> |

Water & Sewer Fund

| | | | | | |
|-------------------------------------|------|-------|----------------------|---------------------|-------------------|
| 23008 TMBF Refund 3 RUD Loans 2014 | 2034 | | \$ 3,186,748 | \$ 180,420 | \$ 48,072 |
| 23009 SRF 12-116 Downtown Waterline | 2035 | 1.87% | \$ 1,205,599 | \$ 68,328 | \$ 25,332 |
| 23010 SRF 2015 I/I (CW1 15-346) | 2035 | 1.61% | \$ 1,577,416 | \$ 76,164 | \$ 24,840 |
| 23116 SRF 00-020 MPL Plant (water) | 2024 | 1.77% | \$ 1,422,797 | \$ 325,344 | \$ 22,560 |
| 23118 SRF 2010 - WWTP | 2032 | 2.88% | \$ 1,209,212 | \$ 131,256 | \$ 46,488 |
| 23119 SRF 2010 WTR Harvesting | 2032 | 2.83% | \$ 1,352,901 | \$ 145,608 | \$ 51,000 |
| 23245 2012 Series C Bonds | 2032 | 2.95% | \$ 8,125,000 | \$ 145,000 | \$ 237,994 |
| | | | <u>\$ 18,079,673</u> | <u>\$ 1,072,120</u> | <u>\$ 456,286</u> |

CATOOSA

| | | | | | |
|------------------------------------|------|--|---------------------|-------------------|------------------|
| 23007 TMBF/Refund '05 Bonds | 2028 | | \$ 2,645,000 | \$ 245,000 | \$ 50,000 |
| 23008 TMBF Refund 3 RUD Loans 2014 | 2034 | | \$ 1,982,252 | \$ 110,580 | \$ 35,000 |
| | | | <u>\$ 4,627,252</u> | <u>\$ 355,580</u> | <u>\$ 85,000</u> |

TOTALS (WATER & SEWER FUND)

\$ 22,706,925 \$ 1,427,700 \$ 541,286

\$ 30,281,925

The City carries debt for E-911.

| Grant Agency | Project | ARRA | Amount | | | % | | | | | Money | Money | To Be |
|--|-----------------------------|------|---------------|---------------|-----------------|-------|---|--|--|--|-----------------|---------------|--------------|
| | | | Grant | Local | Total | | | | | | Spent | Received | Received |
| AWARDED: | | | | | | | | | | | | | |
| Dept. of Justice | bulletproof vests | No | \$ 35,653.05 | \$ 35,653.05 | \$ 71,306.10 | 50/50 | on-going/Federal Funds 100% | | | | \$ 61,622.12 | \$ 31,433.78 | \$650.00 |
| THSO Alcohol Saturation/Checkpoint Grant | Alcohol Saturation-2019 | No | \$ 20,000.00 | \$ - | \$ 20,000.00 | 100% | \$20,000 Federal Funds | | | | | | |
| HIDTA | Drug Task Force Overtime | | \$ 18,000.00 | \$ - | \$ 18,000.00 | | \$18,000 Federal Funds | | | | | | |
| TDEC-LPRF | Garrison Park Redevelopment | | \$ 500,000.00 | \$ 500,000.00 | \$ 1,000,000.00 | | \$500,000 State Funds | | | | \$ 748,421.49 | \$ 374,219.73 | |
| TDOT-Aeronautics | Airport Maintenance 18/19 | | \$ 25,740.00 | \$ 25,740.00 | \$ 51,480.00 | | Federal Funds \$25,740 | | | | \$ 33,944.18 | \$ 16,368.79 | |
| TDOT-Aeronautics | Seal/Stripe Runway | | \$ 603,513.00 | \$ 33,528.00 | \$ 670,570.00 | | Federal Funds \$603,513/State \$33,528/Local \$33,528 | | | | \$ 33,528.00 | | \$604,517.61 |
| TDOT-Aeronautics | Obstruction Clearing Survey | | \$ 21,330.00 | \$ 1,185.00 | \$ 23,700.00 | | Federal Funds \$21,330/State \$1185/Local\$1185 | | | | \$ 1,185.00 | | \$22,515.00 |
| TDOT-TAP | Downtown Sidewalks/Lights | | \$1,299,651 | \$ 324,912.84 | \$1,624,564 | 80% | \$1,299,651 Federal Funds/\$342,912.84 Local | | | | | | |
| TDOT-Surface Trans | Northwest Connector | | \$ 715,799.00 | \$ - | \$ 715,799.00 | | Federal Funds \$715,799 | | | | \$ 1,313,415.21 | \$ 608,626.89 | \$440,046.48 |
| TNECD | Site Development Grant | | \$ 500,000.00 | \$ 497,000.00 | \$ 997,000.00 | | \$500,000 State Funds | | | | \$ 959,000.00 | \$ 729,500.00 | |
| TML | Safety Partners Grant 18-19 | | \$ 3,000.00 | \$ 3,000.00 | \$ 6,000.00 | | | | | | \$ 5,077.54 | \$ 2,538.77 | |
| Boyd Foundation | Dog Park | | \$25,000 | \$ - | \$25,000 | | | | | | \$ 25,000.00 | \$ 25,000.00 | |
| Three Star 18-19 | Drug Education Trailer | | \$15,000 | \$ - | \$15,000 | 100% | \$15,000 State Funds | | | | | | |
| Dept. of Agriculture 18-19 | Urban Forester | | \$19,600 | \$19,600 | \$39,200 | 60/40 | \$19,200 Federal Funds | | | | \$ 5,118.38 | \$ 2,559.19 | |

| AWARDED: | Grant Agency | Project | ARRA | Amount | | | % | Money Spent | Money Received | To Be Received | Budget |
|---------------|-------------------|--------------------------------|------|----------------------|------------------------|------------------------|-------------------------|-------------|----------------|----------------|-------------------|
| | | | | Grant | Local | Total | | | | | |
| 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 |
| 7 | Rural Development | Catoosa water tank - Hwy. 127N | | \$ 160,500.00 | \$ 890,000.00 | \$ 1,050,500.00 | 160,500 Federal Funds | | | | |
| 8 | CDBG-2018 | Sewer Rehabilitation | No | \$525,000 | \$ 175,000.00 | \$ 700,000.00 | \$525,000 Federal Funds | 132,161.00 | 45,203.11 | 55,214.94 | 413-33198 |
| TOTALS | | | | \$ 685,500.00 | \$ 1,065,000.00 | \$ 1,750,500.00 | | | | | |

| | | | | | | | | | | | | |
|--------------------|-----|------------------------------|-----|------------------------------------|-----|---|--|-----|-----|-----|-----|-----|
| Chamber membership | 389 | 391 | 394 | 387 | 378 | 377 | 378 | 376 | 375 | 368 | 372 | 379 |
| Grants Applied For | n/a | 1-Tourism Marketing Grant | n/a | n/a | n/a | TVA Economic Development Partnership | n/a | n/a | n/a | n/a | n/a | n/a |
| Grant Received | n/a | 1 | n/a | Select Tennessee Certified Site | n/a | n/a | TVA Economic Development Partnership | n/a | n/a | n/a | n/a | n/a |

** If more information is required regarding site visits or the details of the RFI submitted - please contact the Chamber directly.