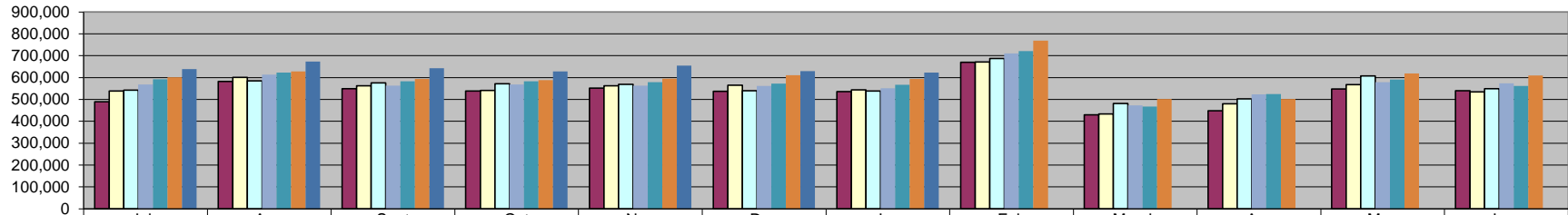
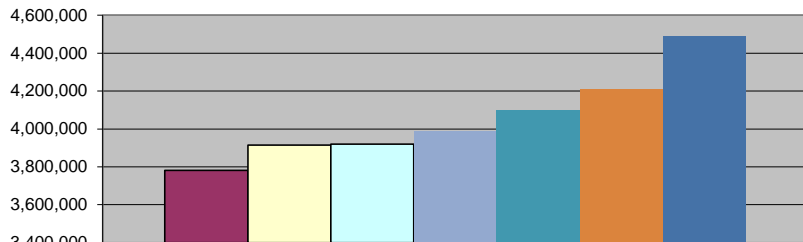


Sales Tax



	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					

Sales Tax Revenue



	FY YTD
■ FY 09/10	3,781,539
□ FY 10/11	3,915,054
□ FY 11/12	3,920,735
■ FY 12/13	3,989,654
■ FY 13/14	4,098,743
■ FY 14/15	4,211,121
■ FY 15/16	4,490,026

***COLLECTIONS IN THE CITY OF CROSSVILLE**

State of TN Cost of Administration 1.125% \$1,272,734.13
 Net Collections (sent to trustee's office) \$14,318.26
 \$1,258,415.87

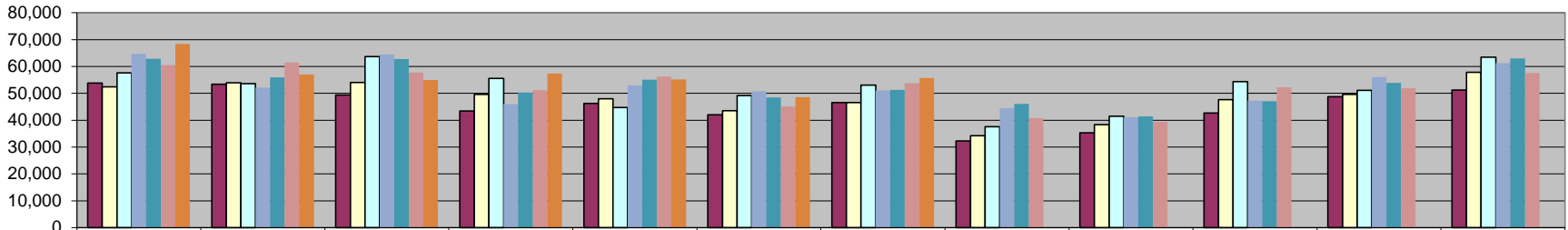
Trustee of Cumberland County 1% \$12,584.16
 Net To Be Distributed \$1,245,831.71

CITY OF CROSSVILLE SPLIT

Check to City of Crossville \$622,915.86
 Check to Cumberland County Board of Education \$622,915.86

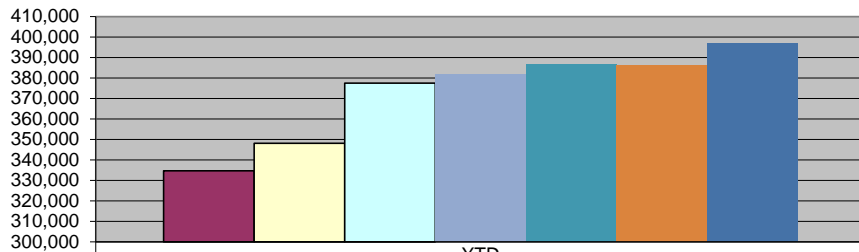
*Totals reported in January, but actually collected in November

Wholesale Beer Tax



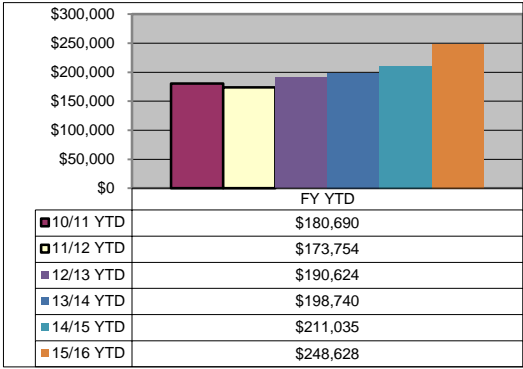
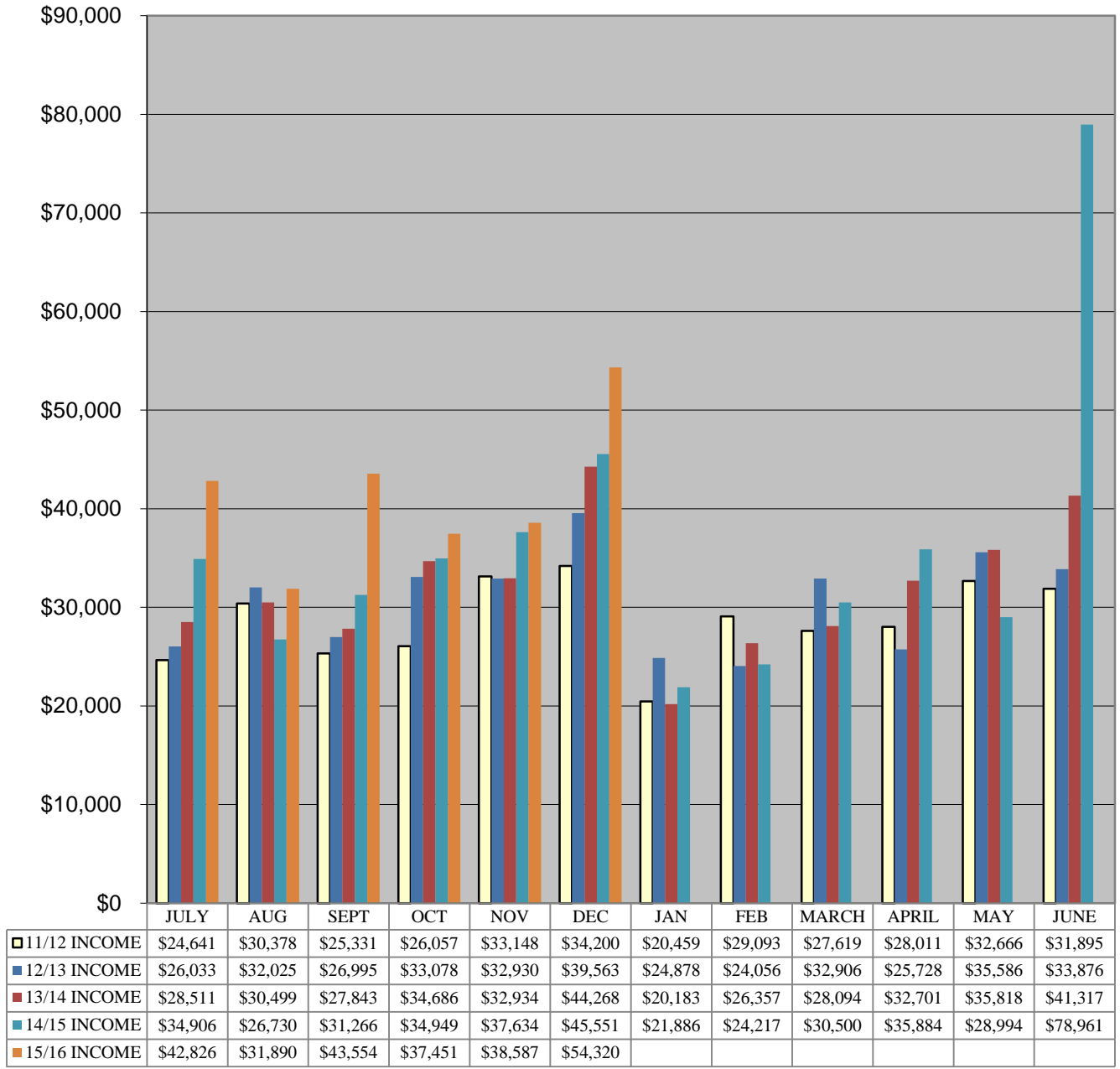
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	38,335	47,614	49,560	57,774
FY11/12	57,631	53,580	63,656	55,500	44,752	49,146	53,108	37,520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

Wholesale Beer Tax Revenue



	YTD
FY09/10	334,699
FY10/11	348,088
FY11/12	377,373
FY 12/13	381,901
FY 13/14	386,565
FY 14/15	386,146
FY 15/16	397,097

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Feb 1, 2016 6:59 AM
 Jeff Kerley
 City of Crossville

Date Range (inclusive):

Fri Jan 01 2016 to Sun Jan 31 2016

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00776	BLDG-RES	Single Family Dwelling	12/3/15	1/5/16	\$351,158	141 Pine Ridge Loop		\$1,216.00	Otto Builders	2766
15-00801	BLDG-COM	Storage Building	12/18/15	1/5/16	\$8,500	1114 West Ave		\$55.00	Cannon, Bruce	1078
16-00000	MECH-CNT	Mechanical Single Family Dwelling	1/4/16	1/4/16	\$0	122 Hedgewood Point		\$50.00	Harris Heating & Cooling	2189
16-00001	MECH-CNT	Mechanical Single Family Dwelling	1/4/16	1/4/16	\$0	1273 Bear Creek Rd		\$37.50	Baldwin, Josh	1606
16-00002	MECH-CNT	Mechanical Single Family Dwelling	1/4/16	1/4/16	\$0	37 Leaf Cir		\$50.00	Action Heating and Cooling	2761
16-00003	MECH-CNT	Mechanical Single Family Dwelling	1/4/16	1/4/16	\$0	14 Braeswick Cir		\$50.00	Action Heating and Cooling	2018
16-00004	COUNTY	Single Family Dwelling	1/4/16	1/4/16	\$221,388	227 Estate Loop		\$826.00	L&M Custom Homes LLC (Custom Homes, L&M)	1664
16-00005	PLUM-CNT	Single Family Dwelling	1/4/16	1/4/16	\$0	227 Estate Loop		\$37.50	L&M Custom Homes LLC (Custom Homes, L&M)	1664
16-00006	LDP	Weight Scales	1/5/16	1/5/16	\$0	238 Porcelain Tile Dr	StonePeak Ceramics	\$50.00	Stone Peak	0
16-00007	COUNTY	Single Family Dwelling	1/5/16	1/5/16	\$297,283	52 Bluff View Ter		\$1,054.00	Fairfield Homes	2275
16-00008	PLUM-CNT	Single Family Dwelling	1/5/16	1/5/16	\$0	52 Bluff View Ter		\$50.00	Fairfield Homes	2275
16-00009	COUNTY	Single Family Dwelling	1/5/16	1/5/16	\$309,479	682 Clifty Rd		\$1,090.00	Ray, J. Terry	1344
16-00010	PLUM-CNT	Plumbing Single Family Dwelling	1/5/16	1/5/16	\$0	682 Clifty Rd		\$37.50	Ray, J. Terry	1344
16-00011	LDP	Lot Clearing	1/6/16	1/6/16	\$0	711 Old Jamestown HWY		\$50.00	Holman, Nick	0
16-00013	MECH-CNT	Mechanical Single Family Dwelling	1/7/16	1/7/16	\$0	54 Color Court		\$37.50	Harris Heating & Cooling	1817
16-00014	COUNTY	Single Family Dwelling	1/7/16	1/7/16	\$329,638	130 Cathedral Dr		\$1,150.00	Melton Construction Co	2504
16-00015	MECH-CNT	Single Family	1/8/16	1/8/16	\$0	354 Firetower Ln		\$37.50	Action Heating and	1150

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling							Cooling	
16-00016	COUNTY	Single Family Dwelling	1/8/16	1/8/16	\$174,701	1025 Flathead Rd		\$685.00	Cox, Jeff	1440
16-00017	PLUM-CNT	Plumbing Single Family Dwelling	1/8/16	1/8/16	\$0	1025 Flathead Rd		\$37.50	Cox, Jeff	1440
16-00018	BLDG-RES	Single Family Dwelling	1/8/16	1/8/16	\$169,150	96 Benwick Dr		\$670.00	Morrison, Louis	1400
16-00019	PLUM-CTY	Single Family Dwelling	1/8/16	1/8/16	\$0	96 Benwick Dr		\$37.50	Morrison, Louis	1400
16-00020	MOVING	Moving Structure	1/12/16	1/12/16	\$0	1114 West Ave		\$200.00	Thrasher Moving	900
16-00021	COUNTY	Single Family Dwelling	1/13/16	1/13/16	\$239,594	54 Kingsbridge Ln		\$880.00	Zurich Homes	1850
16-00023	PLUM-CNT	Single Family Dwelling	1/13/16	1/13/16	\$0	54 Kingsbridge Ln		\$50.00	Zurich Homes	2100
16-00024	COUNTY	Single Family Dwelling Relocated	1/13/16	1/13/16	\$21,000	7058 Hwy 127 North		\$115.00	Sitton Stuart	1200
16-00025	MECH	Urgent Care Clinic	1/14/16	1/14/16	\$0	665 N Main St		\$62.50	Sparta Heating & Air Conditioning	3547
16-00026	MECH-CNT	Mechanical Single Family Dwelling	1/14/16	1/14/16	\$0	17 Brixton Ln		\$50.00	Jackson Heating & Cooling	2100
16-00027	COUNTY	Single Family Dwelling	1/20/16	1/22/16	\$217,688	385 Westchester Dr		\$814.00	Fairfield Homes	1648
16-00028	PLUM-CNT	Single Family Dwelling	1/20/16	1/22/16	\$0	385 Westchester Dr		\$37.50	Fairfield Homes	1648
16-00029	MECH-CNT	Mechanical Single Family Dwelling	1/20/16	1/20/16	\$0	166 Genesis Ave Bldg 7A		\$37.50	England HVAC, Mike	1965
16-00030	MECH-CNT	Mechanical Single Family Dwelling	1/20/16	1/20/16	\$0	255 Luke Ln		\$37.50	Bob's Central Air Conditioning, Inc	1960
16-00031	MECH-CNT	Mechanical Single Family Dwelling	1/21/16	1/21/16	\$0	130 Highgate Dr		\$37.50	Harris Heating & Cooling	1619
16-00032	MECH-CNT	Mechanical Single Family Dwelling	1/21/16	1/21/16	\$0	117 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1758
16-00033	COUNTY	Single Family Dwelling	1/21/16	1/21/16	\$192,356	448 Meridian Rd		\$739.00	Josh Baldin Construction Inc.	1500
16-00034	PLUM-CNT	Single Family Dwelling	1/21/16	1/21/16	\$0	448 Meridian Rd		\$37.50	Josh Baldin Construction Inc.	1500
16-00035	COUNTY	Single Family Dwelling	1/22/16	1/22/16	\$223,833	665 Saint George Dr		\$832.00	Hoover Gabriel J	1768
16-00036	PLUM-CNT	Single Family Dwelling	1/22/16	1/22/16	\$0	665 Saint George Dr		\$37.50	Hoover Gabriel J	1768
16-00037	MECH-CNT	Mechanical Single Family Dwelling	1/22/16	1/28/16	\$0	36 Bluff View Ln		\$50.00	Action Heating and Cooling	2822

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
16-00038	MECH-CNT	Single Family Dwelling	1/25/16	1/25/16	\$0	37 Cove Place		\$50.00	Morgan, Tim	2700
16-00039	MECH-CNT	Single Family Dwelling	1/25/16	1/25/16	\$0	3348 Tabor Loop		\$37.50	Morgan, Tim	1400
16-00040	MECH-CNT	Single Family Dwelling	1/25/16	1/25/16	\$0	10992 Hebbertsburg		\$37.50	Morgan, Tim	1568
16-00041	MECH-CNT	Single Family Dwelling	1/25/16	1/25/16	\$0	53 Satsuma Dr		\$37.50	Morgan, Tim	1853
16-00042	MECH-CNT	Mechanical Single Family Dwelling	1/28/16	1/28/16	\$0	4017 Squavto Ln		\$37.50	Harris Heating & Cooling	1812
16-00044	PLUM-CTY	Weigel's	1/28/16	1/28/16	\$0	1023 West Ave		\$75.00	Scott's Plumbing Company	4395
16-00045	MECH-CNT	Single Family Dwelling	1/29/16	1/29/16	\$0	66 Devin Ln		\$37.50	England HVAC, Mike	1152
Totals for 45 Permits					\$2,755,768	\$11,676.00				

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											
March											
April											
May											
June											
Total	109	48	28	146	29	126	0	3	1	\$104,544.50	\$69,073.50

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	AWARDED:													
1	Dept. of Justice	bulletproof vests	No	\$ 31,215.35	\$ 31,215.35	\$ 62,430.70	50/50	on-going		\$ 53,366.16	\$ 21,524.47	\$ 4,025		
2	TDOT	Sidewalks	No	\$ 221,040.00	\$ 509,027.00	\$ 730,067.00	Capped			\$ 81,157.00	\$ 11,050.00	\$ 500	110-43100-950-001	
3	State-Police	Network Coord-2014	No	\$ 19,420.00		\$ 19,420.00	100%	complete						
4	State-Police	High Visibility-2014	No	\$ 5,000.00		\$ 5,000.00	100%	complete						
5	State-Police	Alcohol Saturation-2014	No	\$ 27,900.00		\$ 27,900.00	100%	complete						
6	State-Police	Young Driver-2014	No	\$ 19,535.00	\$ -	\$ 19,535.00	100%	complete						
7	TDOT	SIA-Cox Ave (CoLinx)	No	\$ 592,377.00	\$ -	\$ 592,377.00								
8	TDOT-Aeronautics	Tree Clearing	No	\$ 125,875.00	\$ 6,625.00	\$ 132,500.00	95/5	complete		\$ 94,110.29	\$ 94,110.29			
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00		complete		\$ 27,580.00	\$ 11,211.00	\$ -		
10	TML	2014 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,594.83	\$ 2,000.00	\$ -		
11	TDOT-Aeronautics	Corporate Hangar	No	\$ 858,800.00	\$ 45,200.00	\$ 904,000.00	95/5			\$ 60,432.05	\$ 57,372.28	\$ 3,060		
12	TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 21,389.32	\$ 20,284.26	\$ 1,105		
13	TDOT-Aeronautics	Maintenance 15/16	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50			\$ 6,662.68	\$ 619.96	\$ 2,711		
14	State-Police	Alcohol Saturation-2015	No	\$ 25,300.00	\$ -	\$ 25,300.00								
15	State-Police	High Visibility-2015	No	\$ 5,000.00	\$ -	\$ 5,000.00								
16	State-Police	Young Driver-2015	No	\$ 17,000.00	\$ -	\$ 17,000.00								
17	TDOT	Transportation Planning	No	\$ 250,000.00	\$ 25,000.00	\$ 27,500.00	90/10							
18	Dept. of Justice	SWAT equipment	No	\$ 10,400.00	\$ 568.00	\$ 10,968.00								
19	FEMA/TEMA	Ice Storm 2015-debris removal		\$ 159,715.14	\$ 12,918.23	\$ 148,449.60								
20	FEMA/TEMA	Ice Storm-2015-Parks		\$ 6,437.45	\$ 804.68	\$ 6,437.45					\$ 4,586.69			
21	FEMA/TEMA	Ice Storm 2015-fire/police		\$ 19,881.18	\$ 2,840.17	\$ 22,721.34					\$ 16,188.96			
22	State-Police	Alcohol Saturation-2016		\$ 20,000.00	\$ -	\$ 20,000.00								
	TOTALS			\$ 2,671,347.12	\$ 670,793.58	\$ 2,895,688.70								
	Completed:													
	TDOT-Aeronautics	Maintenance 11/12	No	\$ 23,400.00	\$ 23,400.00	\$ 46,800.00	50/50	complete		\$ 16,563.08	\$ 8,281.04	\$ -		
	TDOT-Aeronautics	Fuel Farm relocation	No	\$ 85,820.00	\$ 85,820.00	\$ 171,640.00	50/50	complete		\$ 251,893.30	\$ 127,562.91		110-52500-930-008	
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,500.00	\$ 22,500.00	\$ 45,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation	No	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	50/50	complete						
	TDOT-Aeronautics	Fuel Farm Relocation-UST	No	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	50/50	complete						
	TDOT-Aeronautics	Pavement Rehab-UST	No	\$ 44,490.00	\$ 44,490.00	\$ 88,980.00	50/50	complete		\$ 16,720.00				
	TN-TDEC	Stormwater	No	\$ 40,000.00		\$ 40,000.00	100%	complete		\$ 35,000.00	\$ 35,000.00	\$ -		
	TDOT-Aeronautics	Security Equipment	No	\$ 55,000.00	\$ 5,500.00	\$ 60,500.00	90/10	complete		\$ 35,895.54	\$ 33,392		110-52500-940-002	
	TDOT-Aeronautics	T-hangars	No	\$ 1,237,268.00	\$ 137,475.00	\$ 1,374,743.00	90/10	complete		\$ 1,257,392.41	\$ 1,236,235.34		110-52500-930-001	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 1,652,310.00	\$ 183,590.00	\$ 1,835,900.00	90/10	complete		\$ 1,940,451.11	\$ 1,929,716.35		110-52500-930-003	
	TDOT-Aeronautics	Pavement Rehab	No	\$ 198,000.00	\$ 22,000.00	\$ 220,000.00	90/10	complete						
	TDOT-Aeronautics	Taxi lane-t-hangars	No	\$ 192,803.40	\$ 21,422.60	\$ 214,226.00	90/10	complete						
	TML	Safety grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete		\$ 4,013.18	\$ 2,000			
	Dept. of Agriculture	Tree Management Plan	No	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	50/50	complete		\$ 5,036.66	\$ 2,518			
	TDOT-Aeronautics	Maintenance-12/13	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete		\$ 39,355.23	\$ 19,677.63	\$ -		
	FastTrack	CoLinx	No	\$ 707,500.00	\$ 354,646.00	\$ 1,062,146.00		complete		\$ 1,858,869.56	\$ 1,839,519.28		311-41920-930-003	

CITY OF CROSSVILLE
CURRENT GRANTS/PROJECTS

GENERAL FUND

Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total								
State-Police	Patrol vehicle	No	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00					\$ 24,988.00	\$ 15,000		
TML	2013 Safety Grant	No	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	50/50	complete			\$ 3,988.92	\$ 1,994.46		
TDOT-Aeronautics	Taxiway Extension	No	\$ 92,150.00	\$ 4,850.00	\$ 97,000.00	95/5	Local share paid by Grindstaff Avia			\$ 108,865.00	\$ 108,865.00		110-52500-930-011
TDOT-Aeronautics	Runway/Taxiway Lighting	No	\$ 475,000.00	\$ 25,000.00	\$ 500,000.00	95/5				\$ 295,294.77	\$ 295,294.77		110-5200-930-002
TDOT-Aeronautics	Taxiway Extension	No	\$ 12,350.00	\$ 650.00	\$ 13,000.00	95/5	Local share paid by Grindstaff Aviation						
EDA	Downtown project	No	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	50/50				\$ 29,500.00	\$ 14,750		
TDOT-TEA 21	downtown project	No	\$ 1,067,974.00	\$ 266,994.00	\$ 1,334,968.00								
TN-TDEC	Stormwater	No	\$ 31,600.00	\$ -	\$ 31,600.00	100%				\$ 28,100.00	\$ 28,100.00		
State-Police	Network Coord-2013	No	\$ 15,020.00	\$ -	\$ 15,020.00	100%							
State-Police	High Visibility-2013	No	\$ 5,000.00	\$ -	\$ 5,000.00	100%							
State-Police	Alcohol Saturation-2013	No	\$ 25,000.00	\$ -	\$ 25,000.00	100%							
THWI-TTU	Stormwater	No	\$ 98,540.00	\$ 45,000.00	\$ 143,540.00					\$ 127,442.00	\$ 98,540.00	\$ -	413-41990-767
TDOT-Aeronautics	Maintenance 13/14	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete			\$ 18,719.36	\$ 9,359.73		
TDOT-Aeronautics	Maintenance 14/15	No	\$ 25,740.00	\$ 25,740.00	\$ 51,480.00	50/50	complete			\$ 32,144.08	\$ 16,072.04		

	Grant Agency	Project	ARRA	Amount					Money Spent	Money Received	To Be Received	Budget	
				Grant	Local	Total							
AWARDED:													
1	TDOT	Lantana Rd. Utility Reloc	No					\$ 806,354	\$ 805,594.85	\$ 758	413-52390-934-020		
2	TDOT	127S Utility Reloc	No					\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011		
3	TDOT	Livingston/Miller	No					\$ 169,950			413-52390-934-021		
4	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00		\$ 1,332,325	\$ 1,231,019.84	\$ 101,306	311-41920-931-002		
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00	complete	\$ 696,118	\$ 500,000				
6	SRF	I/I improvements	No	\$ 195,000.00	\$ 1,755,000.00	\$ 1,950,000.00		\$ 305,485	\$ 137,036	\$ 168,449			
7	SRF	Brookhaven/Highland Ln waterline	No	\$ 102,303.00	\$ 238,717.00	\$ 341,020.00							
8	FEMA/TEMA	Ice Storm 2015-Grinder pumps		\$ 9,508.80	\$ 1,358.40	\$ 10,867.20			\$ 7,742.88				
9	FEMA/TEMA	Ice Storm 2015-Water Plant		\$ 3,763.40	\$ 537.63	\$ 4,301.03			\$ 3,064.48				
TOTALS				\$ 1,377,575.20	\$ 3,494,613.03	\$ 4,872,188.23							
PENDING:													
1	Army Corps of Engineers	Meadow Park dam	??	\$ 9,000,000.00	\$ 3,000,000.00	\$ 12,000,000.00	75/25	loan/possible ARRA grant	\$ 1,367,897			413-52390-934-014	
2													
3													

CITY OF CROSSVILLE
GRANTS/PROJECTS

WATER/SEWER FUND

Completed:												
SRF	Water Harvesting	Yes	\$ 2,000,000.00	\$ 3,000,000.00	\$ 5,000,000.00		complete	\$ 6,310,622	\$ 4,999,999.85			413-52390-934-023
SRF	Water Harvesting	No		\$ 1,000,000.00	\$ 1,000,000.00		complete	\$ 667,670	\$ 667,670	\$ -		
Rural Development	Hwy. 70 N waterline	Yes	\$ 800,000.00	\$ 1,700,000.00	\$ 2,500,000.00		complete	\$ 2,855,421.19	\$ 2,500,000.00			450-52140-934-013
Rural Development	Cumberland Cove	No	\$ -	\$ 1,284,000.00	\$ 1,284,000.00		complete	\$ 881,639.45	\$ 801,640.00			450-52140-934-008
Cumberland Cove POA	Cumberland Cove	No	\$ 3,000,000.00		\$ 3,000,000.00		complete	\$ 3,063,767.50	\$ 3,000,000.00			
Cumberland Cove tap	Cumberland Cove	No					complete		\$ 63,767.50			
Rural Development	Meadow Park dam maintenance	No	\$ 1,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	25/75	complete	\$ 4,982,648	\$ 4,986,551.00			413-52390-934-014
CDBG	WWTP upgrades, Phase III	No	\$ 500,000.00	\$ 425,000.00	\$ 925,000.00		complete	\$ 708,230	\$ 499,999.98			413-52230-930-008
ARC	Downtown project	No	\$ 317,838.00	\$ 317,380.00	\$ 634,760.00	50/50						
Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00							

Engineering Projects Report

Project

Current Status

February 5, 2016

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127 South Utility Relocation	James Plus and Associates are working on the revised drawings and estimate. The TDOT bid letting is Scheduled for August 2016.
Safe Routes to Schools Grant	Bids will be opened February 18.
Army Corp Study	(No change) The Army Corp has requested information from the City on the Meadow Park Dam rehab project and past wetland delineations. Staff is gathering information. The current task has been completed and the Army Corp is developing an estimate to complete the NEPA (National Environmental Policy Act) process.
Northwest Connector Phase 3	City staff is working with the engineers on changes to the project from comments on the acquisitions. We are acquiring the ROW. The project is scheduled to be let December of 2016.
Northwest Connector Phase 2	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
Cox Avenue	(No change) The City will settle ROW acquisition issues in the coming months.
Airport Box Hangar	The contractor has poured the footers and the red iron has been delivered.
Downtown Waterlines	The original portion of the project is complete with the exception of some sidewalk repair. Two Change orders will be presented at the meeting.
Downtown Sidewalks	(No Change)The lighting plan has been approved by TDOT and they are reviewing the preliminary sidewalk plan. A schedule will be developed after the TDOT approval is obtained.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The waterlines are being redesigned in the road to eliminate the need for easements.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	The construction contract will be on the agenda for approval.
Old Lantana Road, County Seat and Southbend Waterline Replacement	Plans are being finalized and a schedule is being developed by the Engineer.
Airport Jet A Fuel Pump Replacement	The City is waiting on the performance bond from the contractor. The materials have been ordered and the contractor will start work March 1.
The Grove Subdivision	The water and sewer are installed and have passed the pressure tests. The base stone has been installed on the road.
Gardens Subdivision Phase 6 and 7	The water lines have been accepted by the City. A portion of the sewer line system has been installed. The sewer, road and storm drainage construction remains.
Warner Complex Lighting Rehab	The City is working with VEC to reinstall the old lights with two temporary wooden poles. VEC is waiting on the lighting manufacture for a final design of the new lighting system. We would like for construction to start in the dry time of the year (August).

		<u>PAY</u>	<u>INT</u>	<u>12/31/2015</u>	<u>1/31/2016</u>	<u>MONTHLY</u>
		<u>OUT</u>	<u>RATE</u>	<u>LOAN</u>	<u>LOAN</u>	<u>PRINCIPLE</u>
				<u>BALANCE</u>	<u>BALANCE</u>	<u>PAYMENTS</u>
GENERAL FUND						
LOC-Police/Fire		Aug-18	VAR	1200000	\$ 1,200,000	
LOC- Paving		May-27	VAR	362000	\$ 362,000	
E-911	11 Yrs	2024	VAR	\$ 532,000	\$ 532,000	\$ 52,000
Series A Bonds	25 Yrs	2037	3.18%	\$ 4,115,000	\$ 4,115,000	\$ 25,000
Series B Bonds	16 Yrs	2028	2.67%	\$ 3,155,000	\$ 3,155,000	\$ 205,000
Police Department Software		2016		\$ -	\$ -	\$ 36,262
				<u>\$ 7,802,000</u>	<u>\$ 9,364,000</u>	<u>\$ 318,262</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014				\$ 3,868,749	\$ 3,868,749	\$ -
23009 SRF 12-116 Downtown Waterline			1.87%	\$ 788,720	\$ 861,714	\$ (72,994)
23010 SRF 2015 I/I				\$ 123,332	\$ 123,332	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%	\$ 2,516,573	\$ 2,491,313	\$ 25,260
23117 SRF 00-033 SO. Lines (water)		2024	1.47%	\$ 557,344	\$ 552,158	\$ 5,186
23118 SRF 2010 - WWTP (sewer)		2032	2.88%	\$ 2,219,820	\$ 2,210,348	\$ 9,472
23119 SRF 2010 WTR Harvesting		2032	2.83%	\$ 2,475,444	\$ 2,464,909	\$ 10,535
23120 SRF 2010 WWTP (sewer)		2032	2.78%	\$ 398,511	\$ 396,717	\$ 1,794
23122 SRF - DWF 10-105 (water)		2033	2.69%	\$ 553,772	\$ 551,463	\$ 2,309
23240 SRF 01-156 I/I (sewer)		2025	1.47%	\$ 222,830	\$ 220,820	\$ 2,010
23245 2012 Series C Bonds		2032	2.95%	\$ 8,660,000	\$ 8,660,000	\$ -
				\$ -	\$ -	\$ -
				<u>\$ 22,385,095</u>	<u>\$ 22,401,523</u>	<u>\$ (16,428)</u>

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23007 TMBF / Refund '05 Bonds		2028	Var	\$ 3,747,350	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014				\$ 2,400,252	\$ 2,400,252	\$ -
				<u>\$ 6,147,602</u>	<u>\$ 5,941,252</u>	<u>\$ 206,350</u>
<u>TOTALS (WATER & SEWER FUND)</u>				<u>\$ 28,532,697</u>	<u>\$ 28,342,775</u>	<u>\$ 189,922</u>

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