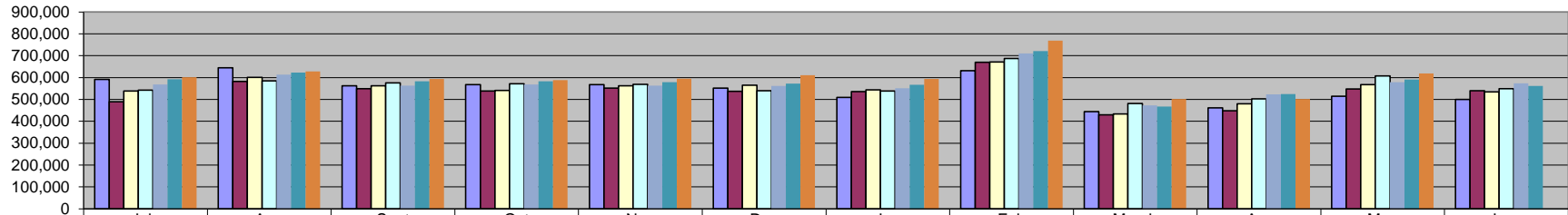
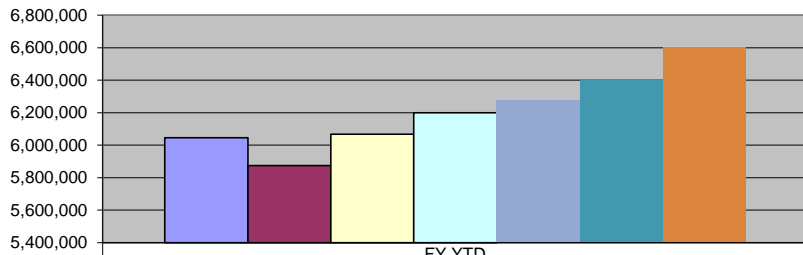


**Sales Tax**



	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	594,131	768,882	502,422	502,612	618,980	

**Sales Tax Revenue**

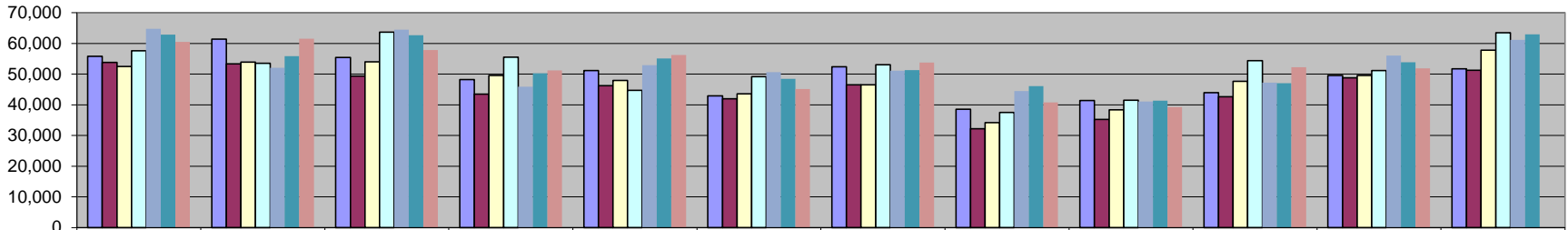


	FY YTD
FY 08/09	6,045,785
FY 09/10	5,875,177
FY 10/11	6,067,838
FY 11/12	6,199,226
FY 12/13	6,275,187
FY 13/14	6,402,653
FY 14/15	6,604,018

*COLLECTIONS IN THE CITY OF CROSSVILLE		\$1,264,692.70
State of TN Cost of Administration	1.125%	\$14,227.79
Net Collections (sent to trustee's office)		\$1,250,464.91
Trustee of Cumberland County	1%	\$12,504.65
Net To Be Distributed		\$1,237,960.26
CITY OF CROSSVILLE SPLIT		
Check to City of Crossville		\$618,980.13
Check to Cumberland County Board of Education		\$618,980.13

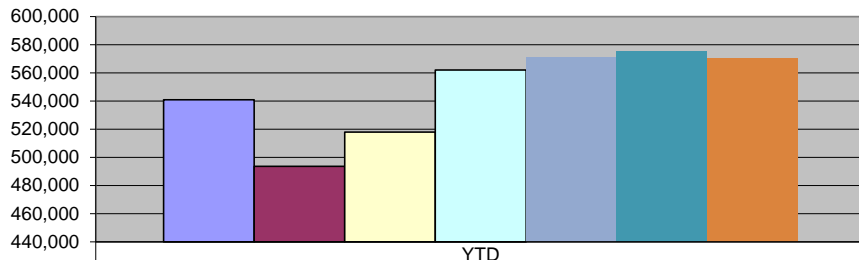
\*Totals reported in May, but actually collected in March

### Wholesale Beer Tax



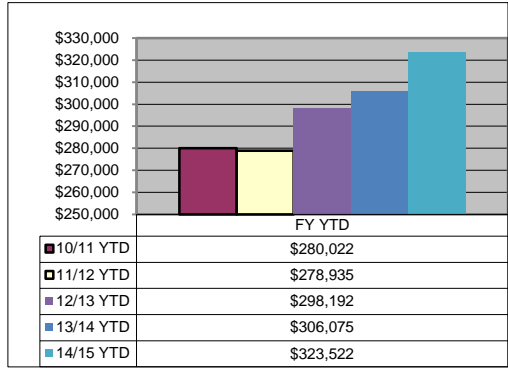
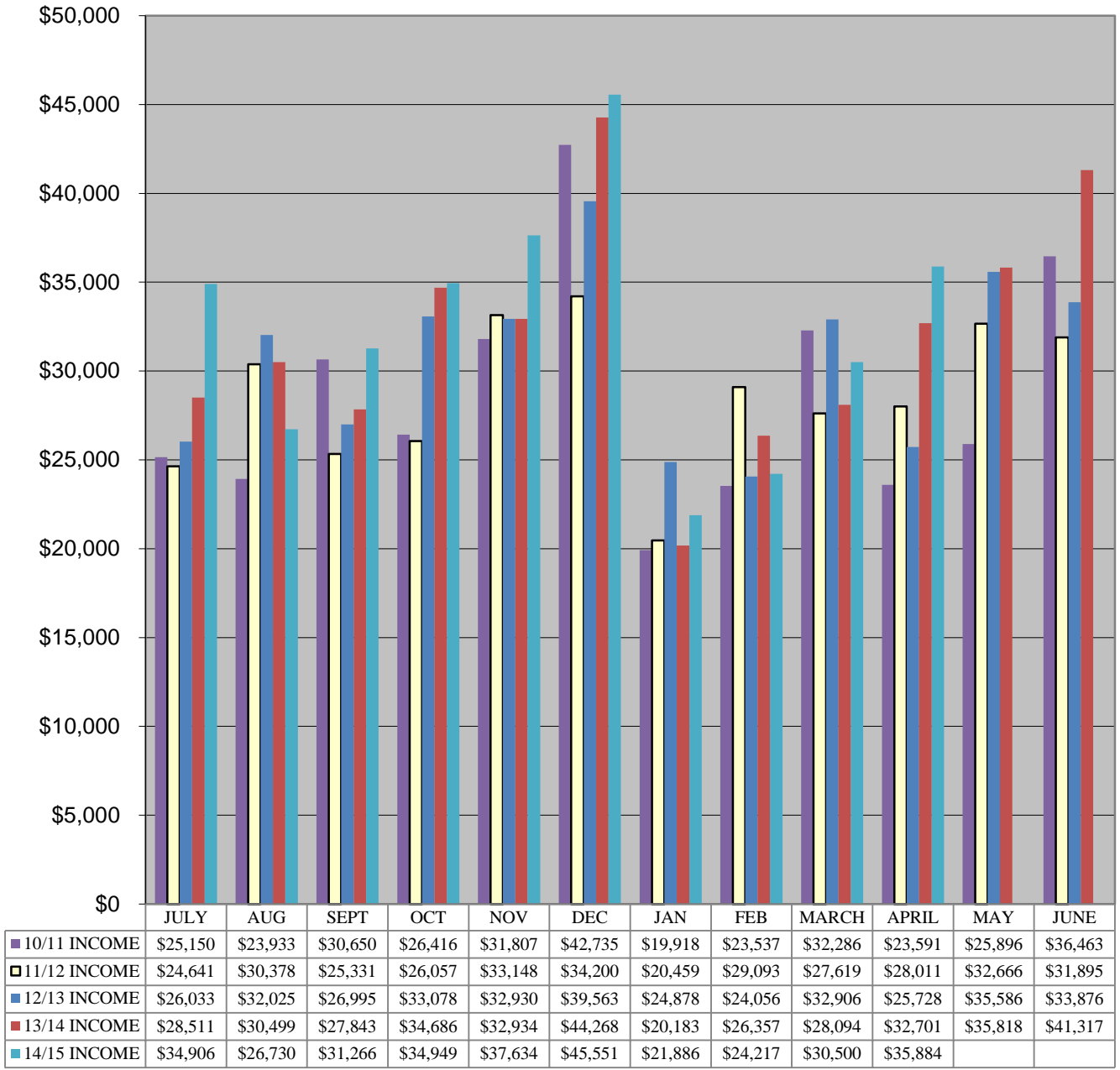
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	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	53,740	40,764	39,308	52,266	51,887	

### Wholesale Beer Tax Revenue



	YTD
FY08/09	540,799
FY09/10	493,615
FY10/11	517,844
FY11/12	561,878
FY 12/13	570,694
FY 13/14	575,017
FY 14/15	570,372

# LIQUOR INCOME



# Building Permits with Permit Square Footage (1)

Jun 1, 2015 6:57 AM  
 Jeff Kerley  
 City of Crossville

Date Range (inclusive):

**Fri May 01 2015 to Sun May 31 2015**

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00227	MECH-CNT	Mechanical Single Family Dwelling	4/30/15	5/11/15	\$6,250	272 Lake Frances Rd		\$62.50	Action Heating and Cooling	3192
15-00228	MECH-CNT	Mechanical Single Family Dwelling	5/1/15	5/1/15	\$8,750	1350 Red Williams Rd		\$87.50	Bennett Heating And Cooling	5005
15-00229	COUNTY	Single Family Dwelling	5/4/15	5/4/15	\$278,570	1308 Hyder Loop		\$997.00	Cole, Christopher & Donna	1308
15-00230	PLUM-CNT	Plumbing Single Family Dwelling	5/4/15	5/4/15	\$6,250	1308 Hyder Loop		\$62.50	Cole, Christopher & Donna	3608
15-00231	BLDG-RES	Single Family Dwelling	5/4/15	5/11/15	\$178,997	220 Fawn Loop		\$697.00	Crossville Housing Authority	1473
15-00232	PLUM-CTY	Single Family Dwelling	5/4/15	5/11/15	\$0	220 Fawn Loop		\$37.50	Crossville Housing Authority	1473
15-00233	MECH-CNT	Mechanical Single Family Dwelling	5/5/15	5/5/15	\$3,750	10 Minetta Court		\$37.50	Harris Heating & Cooling	1648
15-00234	COUNTY	Single Family Dwelling	5/5/15	5/6/15	\$211,405	429 Beachwood Dr		\$796.00	Fairfield Homes	1725
15-00235	PLUM-CNT	Plumbing Single Family Dwelling	5/5/15	5/6/15	\$3,750	429 Beachwood Dr		\$37.50	Fairfield Homes	1725
15-00236	COUNTY	Single Family Dwelling	5/6/15	5/6/15	\$216,634	117 Stonecrest Ave		\$811.00	Miller, Randy	1851
15-00237	PLUM-CNT	Single Family Dwelling	5/6/15	5/6/15	\$0	117 Stonecrest Ave		\$37.50	Miller, Randy	1851
15-00238	MECH	Apartment Complex 16 Unit	5/7/15	5/12/15	\$0	35 Northside Court Bldg A		\$200.00	Air One Systems	14388
15-00239	MECH	Club House For Apartment Complex	5/7/15	5/12/15	\$0	38 Northside Court Bldg C		\$37.50	Air One Systems	1320
15-00240	MECH	Apartment Complex 24 Unit	5/7/15	5/12/15	\$0	32 Northside Court Bldg B		\$325.00	Air One Systems	24432
15-00241	COUNTY	Single Family Dwelling	5/7/15	5/7/15	\$224,148	34 Brooks Ln		\$835.00	Garrison, Steve	1942
15-00242	PLUM-CNT	Plumbing Single Family Dwelling	5/7/15	5/7/15	\$3,750	34 Brooks Ln		\$37.50	Garrison, Steve	1942
15-00243	BLDG-RES	Single Family Dwelling	5/7/15	5/13/15	\$209,861	188 Satsuma Dr		\$790.00	Agee, Greg	1800

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00244	PLUM-CTY	Single Family Dwelling	5/7/15	5/13/15	\$0	188 Satsuma Dr		\$37.50	Agee, Greg	1800
15-00245	BLDG-RES	Single Family Dwelling	5/8/15	5/13/15	\$389,021	16 Hickory Cir		\$1,330.00	Bowman Construction Llc	2670
15-00246	PLUM-CTY	Single Family Dwelling	5/8/15	5/13/15	\$0	16 Hickory Cir		\$50.00	Bowman Construction Llc	2670
15-00247	BLDG-RES	Duplex, addition and Renovation	5/11/15	5/15/15	\$146,350	50 Roberts Dr		\$601.00	Davis, James	1395
15-00248	PLUM-CTY	Plumbing-Duplex	5/11/15	5/15/15	\$3,750	50 Roberts Dr		\$37.50	Davis, James	1395
15-00249	LDP	Single Family Dwelling	5/11/15	5/13/15	\$0	16 Hickory Cir		\$50.00	Bowman Construction Llc	0
15-00250	BLDG-RES	Single Family Dwelling	5/12/15	5/21/15	\$173,277	214 Creekway Dr		\$682.00	Creative Compassion	1502
15-00251	PLUM-CTY	Plumbing Single Family Dwelling	5/12/15	5/21/15	\$3,750	214 Creekway Dr		\$37.50	Creative Compassion	1502
15-00254	COUNTY	Single Family Dwelling	5/13/15	5/13/15	\$212,321	68 Stonecrest Ave		\$799.00	Miller, Roger	1840
15-00255	PLUM-CNT	Single Family Dwelling	5/13/15	5/13/15	\$0	68 Stonecrest Ave		\$37.50	Miller, Roger	1840
15-00256	BLDG-COM	Assisted Living Facility	5/13/15	5/19/15	\$3,010,070	887 Woodlawn Rd		\$6,682.00	Empire Construction	24697
15-00257	LDP	Single Family Dwelling	5/13/15	5/13/15	\$0	188 Satsuma Dr		\$50.00	Agee, Greg	0
15-00258	LDP	New Construction and Renovation	5/13/15	5/15/15	\$0	50 Roberts Dr		\$50.00	Baker, Tom	1395
15-00259	LDP	Assisted Living Center	5/13/15	5/19/15	\$0	887 Woodlawn Rd		\$100.00	Empire Construction	24697
15-00260	BLDG-COM	Renovation of Business	5/14/15	5/14/15	\$12,000	572 S Main St		\$70.00	Myers, Tony	2500
15-00261	MECH-CNT	Mechanical Single Family Dwelling	5/14/15	5/14/15	\$3,750	135 Locksley Cir		\$37.50	Harris Heating & Cooling	1941
15-00262	BLDG-RES	Duplex	5/14/15	5/27/15	\$272,617	92 Blackberry Ln		\$979.00	Clark Excavating	2372
15-00263	PLUM-CTY	Plumbing Duplex	5/14/15	5/27/15	\$5,000	92 Blackberry Ln		\$50.00	Clark Excavating	2372
15-00264	COUNTY	Single Family Dwelling	5/15/15	5/15/15	\$233,965	9905 Stonecrest Loop		\$862.00	Ashburn, Dana	2014
15-00265	PLUM-CNT	Plumbing Single Family Dwelling	5/15/15	5/15/15	\$5,000	9905 Stonecrest Loop		\$50.00	Ashburn, Dana	2014
15-00266	COUNTY	Single Family Dwelling	5/15/15	5/15/15	\$159,087	66 Devin Ln		\$640.00	Mathis, Thomas & Christy	1152
15-00267	PLUM-CNT	Single Family Dwelling	5/15/15	5/15/15	\$0	66 Devin Ln		\$37.50	Mathis, Thomas & Christy	1152

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00268	BLDG-RES	Single Family Dwelling	5/15/15	5/26/15	\$336,343	512 Riverchase Dr		\$1,171.00	Hoover Construction	3051
15-00269	PLUM-CTY	Plumbing Single Family Dwelling	5/15/15	5/26/15	\$6,250	512 Riverchase Dr		\$62.50	Hoover Construction	3051
15-00270	BLDG-COM	Storage Building	5/19/15	5/20/15	\$60,636	1872 West Ave		\$304.00	Davis, James	1200
15-00272	MECH	Single Family Dwelling	5/20/15	5/20/15	\$0	126 Hillcrest Dr		\$37.50	Bennett Heating And Cooling	1219
15-00273	MECH	Single Family Dwelling	5/20/15	5/20/15	\$0	128 Hillcrest Dr		\$37.50	Bennett Heating And Cooling	1219
15-00274	COUNTY	Single Family Dwelling	5/20/15	5/20/15	\$198,493	1144 Arrowhead Dr		\$757.00	Barnes, Stephen	1701
15-00275	PLUM-CNT	Plumbing Single Family Dwelling	5/20/15	5/20/15	\$3,750	1144 Arrowhead Dr		\$37.50	Barnes, Stephen	1701
15-00276	BLDG-COM	Storage Building	5/21/15	5/22/15	\$606,360	1872 West Ave		\$1,874.00	Davis James	12000
15-00277	BLDG-RES	Single Family Family Dwelling	5/21/15	5/27/15	\$536,159	1220 Holiday Dr		\$1,734.00	Highland Construction INC.	4457
15-00278	PLUM-CTY	Single Family Family Dwelling	5/21/15	5/27/15	\$0	1220 Holiday Dr		\$75.00	Highland Construction INC.	4457
15-00279	BLDG-RES	Single Family Dwelling	5/21/15	5/21/15	\$191,487	72 Bear Creek Rd		\$736.00	Josh Baldin Construction Inc.	1585
15-00280	PLUM-CNT	Single Family Dwelling	5/21/15	5/21/15	\$0	72 Bear Creek Rd		\$37.50	Josh Baldin Construction Inc.	1585
15-00281	COUNTY	Single Family Dwelling	5/22/15	5/22/15	\$356,639	16 Wessex Court		\$1,231.00	Jones Brothers Construction	2205
15-00282	PLUM-CNT	Plumbing Single Family Dwelling	5/22/15	5/22/15	\$5,000	16 Wessex Court		\$50.00	Jones Brothers Construction	2205
15-00283	BLDG-COM	Storage Building	5/22/15	5/22/15	\$60,636	1872 West Ave		\$304.00	Davis James	1200
15-00284	LDP	Single Family Dwelling	5/26/15	5/27/15	\$0	1220 Holiday Dr		\$50.00	Highland Construction INC.	4457
15-00285	COUNTY	Single Family Dwelling	5/26/15	5/26/15	\$352,854	3274 Bowman Rd		\$1,219.00	Simmons, Bryan	3000
15-00286	PLUM-CNT	Single Family Dwelling	5/26/15	5/26/15	\$0	3274 Bowman Rd		\$50.00	Simmons, Bryan	3000
15-00287	MECH-CNT	Mechanical Single Family Dwelling	5/26/15	5/26/15	\$5,000	18 Cedar Ridge Cir		\$50.00	CHC Mechanical	2227
15-00288	MECH-CNT	Mechanical Single Family Dwelling	5/26/15	5/26/15	\$5,000	174 Cappshire Rd		\$50.00	CHC Mechanical	2028
15-00290	MECH-CNT	Single Family Dwelling	5/27/15	5/27/15	\$0	214 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1900
15-00291	PLUM-CTY	Plumbing for Single Family Dwelling	5/27/15	5/27/15	\$0	633 East Deer Creek Dr		\$37.50	Highland Construction INC.	1080

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00292	MECH	Single Family Dwelling	5/27/15	5/27/15	\$0	629 Waterview Dr		\$62.50	Action Heating and Cooling	3501
15-00293	MECH-CNT	Single Family Dwelling	5/27/15	5/27/15	\$0	43 Wexford Ln		\$50.00	Action Heating and Cooling	2840
15-00294	MECH-CNT	Single Family Dwelling	5/27/15	5/27/15	\$0	17 Holly Court		\$37.50	Action Heating and Cooling	1841
15-00295	MECH-CNT	Single Family Dwelling	5/27/15	5/27/15	\$0	20 Bacham Ln		\$37.50	Action Heating and Cooling	1836
15-00296	MECH-CNT	Single Family Dwelling	5/27/15	5/27/15	\$0	57 St. Andrews Cir		\$50.00	Action Heating and Cooling	2213
15-00297	COUNTY	Single Family Dwelling	5/27/15	5/27/15	\$239,903	67 Long Rd		\$880.00	Tabor, Wally	1960
15-00298	PLUM-CNT	Plumbing Single Family Dwelling	5/27/15	5/27/15	\$3,750	67 Long Rd		\$37.50	Tabor, Wally	1960
15-00299	COUNTY	Single Family Dwelling	5/28/15	5/28/15	\$187,577	15 Brooks Ln		\$724.00	Phillips, Terry	1627
15-00300	PLUM-CNT	Single Family Dwelling	5/28/15	5/28/15	\$0	15 Brooks Ln		\$37.50	Phillips, Terry	1627
15-00301	COUNTY	Single Family Dwelling	5/29/15	5/29/15	\$221,903	214 Amherst Ln		\$826.00	Hoover Construction	1883
15-00302	PLUM-CNT	Plumbing Single Family Dwelling	5/29/15	5/29/15	\$3,750	214 Amherst Ln		\$37.50	Hoover Construction	1883
<b>Totals for 72 Permits</b>					<b>\$9,363,563</b>			<b>\$31,881.00</b>		

## 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	12	3	5	18	2	23	0	\$22,101.50
February	9	4	3	11	2	8	0	\$12,311.00
March	16	4	3	20	5	18	0	\$25,568.50
April	16	8	4	15	4	13	0	\$17,641.50
May	13	9	5	23	5	17	0	\$31,881.00
June								
Total	153	68	44	214	47	205	0	\$254,762.00



	Grant Agency	Project	ARRA	Amount			%				Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total								
	<b>AWARDED:</b>													
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%	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			\$ 26,867.33	\$ 26,867.33			
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			\$ 6,880.24	\$ 3,113.41			
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														
	<b>TOTALS</b>			<b>\$ 2,224,913.35</b>	<b>\$ 632,307.35</b>	<b>\$ 2,857,220.70</b>								
	<b>Completed:</b>													
	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	Money	To Be	Budget
			Grant	Local	Total						Spent	Received	Received	
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							
<b>AWARDED:</b>													
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			\$ 189,073		\$ 189,073	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 669,868	\$ 384,171	\$ 94,610		
6	SRF	I/I improvements	No	\$ 1,755,000.00	\$ 195,000.00	\$ 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													
	<b>TOTALS</b>			<b>\$ 2,924,303.00</b>	<b>\$ 1,932,717.00</b>	<b>\$ 4,857,020.00</b>							
<b>PENDING:</b>													
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

June 5, 2015

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<b>127 South Utility Relocation</b>	(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.
<b>Safe Routes to Schools Grant</b>	TDEC permits are being updated and we have been told by the grant administrator that this is the last milestone to be reached prior to the obligation of construction funds.
<b>Army Corp Study</b>	The survey work is complete on all three lakes and the engineers are revising the schedule.
<b>Northwest Connector Phase 3</b>	The City has hired an appraiser and they are moving forward with the appraisals.
<b>Northwest Connector Phase 2</b>	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
<b>Lantana Road Street Lights</b>	(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.
<b>South Cumberland Utility District Highway 127 Master Meter</b>	Yard cleanup, to be performed by the City, is all that remains.
<b>Cox Avenue</b>	The road contractor has the road bed up to subgrade level. The contract completion date was May 31, 2015. Water and sewer have been relocated.
<b>Airport Runway Extension</b>	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
<b>Airport Box Hangar</b>	Bids have been received and will be on the City Council agenda.
<b>Downtown Waterlines</b>	The Contractor started work May 18th and has started on the north end. Approximately 230 feet of 12 inch main line has been installed and both 6 inch tie-ins have been made on Neecham Street.
<b>Downtown Sidewalks</b>	The engineering contract is on the City Council agenda for approval.
<b>Brookhaven Subdivision and Highland Lane Waterline Upgrade</b>	(No Change) The City will review the plans next week and the project will go to the SRF loan committee in June.
<b>Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement</b>	The survey work is complete and the engineers are developing a route for the new line.
<b>Old Lantana Road, County Seat and Southbend Waterline Replacement</b>	A preliminary design is in progress and should be available for staff review next week.

			<u>PAY</u>	<u>INT</u>	<u>4/30/2015</u>	<u>5/31/2015</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>
<b>GENERAL FUND</b>							
E-911	11 Yrs	2024	VAR		\$ 583,000	\$ 532,000	\$ 51,000
Series A Bonds	25 Yrs	2037	3.18%		\$ 4,135,000	\$ 4,115,000	\$ 20,000
Series B Bonds	16 Yrs	2028	2.67%		\$ 3,360,000	\$ 3,155,000	\$ 205,000
Police Department Software		2016			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 8,078,000</u>	<u>\$ 7,833,232</u>	<u>\$ 307,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,934,216	\$ 3,868,749	\$ 65,467
23116 SRF 00-020 MPL Plant (water)	2024	1.77%			\$ 2,717,764	\$ 2,692,950	\$ 24,814
23117 SRF 00-033 SO. Lines (water)	2024	1.47%			\$ 598,680	\$ 593,570	\$ 5,110
23118 SRF 2010 - WWTP (sewer)	2032	2.88%			\$ 2,295,060	\$ 2,285,856	\$ 9,204
23119 SRF 2010 WTR Harvesting	2032	2.83%			\$ 2,559,136	\$ 2,548,895	\$ 10,241
23120 SRF 2010 WWTP (sewer)	2032	2.78%			\$ 412,765	\$ 411,020	\$ 1,745
23122 SRF - DWF 10-105 (water)	2033	2.69%			\$ 572,120	\$ 569,873	\$ 2,247
23231 RUD - MPL Dam Project (water)	2050	3%			\$ -	\$ -	\$ -
23240 SRF 01-156 I/I (sewer)	2025	1.47%			\$ 238,850	\$ 236,870	\$ 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>\$ 21,988,591</u>	<u>\$ 21,867,783</u>	<u>\$ 120,808</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	\$ 3,541,000	\$ 206,350
23008 TMBF Refund 3 RUD Loans 2014					\$ 2,440,377	\$ 2,400,252	\$ 40,125
					<u>\$ 6,187,727</u>	<u>\$ 5,941,252</u>	<u>\$ 246,475</u>

**TOTALS (WATER & SEWER FUND)**

<u>\$ 28,176,318</u>	<u>\$ 27,809,035</u>	<u>\$ 367,283</u>
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Total City Debt

GF & W & S

\$ 35,642,267