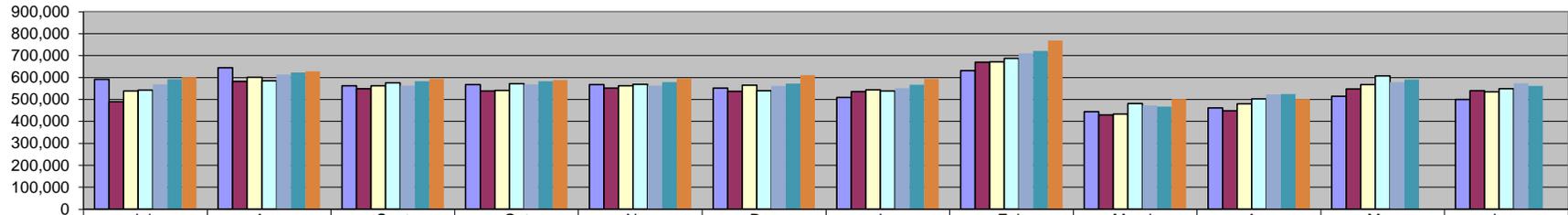
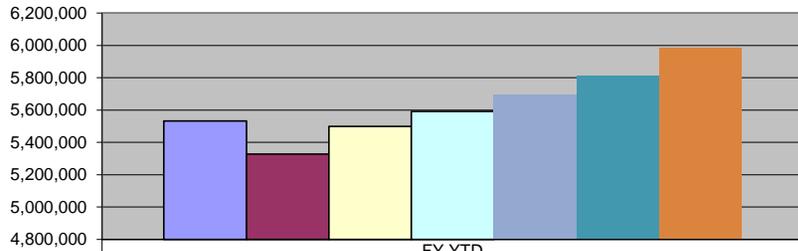


Sales Tax



	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		

Sales Tax Revenue

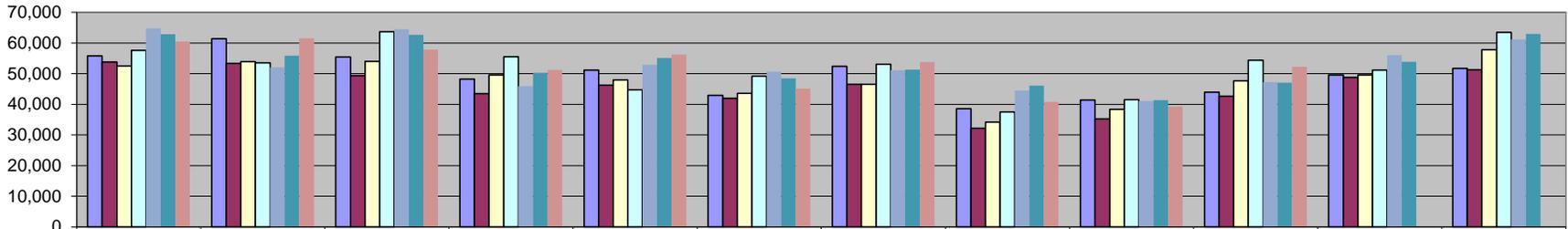


	FY YTD
FY 08/09	5,531,790
FY 09/10	5,327,620
FY 10/11	5,500,075
FY 11/12	5,591,850
FY 12/13	5,695,845
FY 13/14	5,812,351
FY 14/15	5,985,038

*COLLECTIONS IN THE CITY OF CROSSVILLE		\$1,026,931.54
State of TN Cost of Administration	1.125%	\$11,552.98
Net Collections (sent to trustee's office)		\$1,015,378.56
Trustee of Cumberland County	1%	\$10,153.79
Net To Be Distributed		\$1,005,224.77
CITY OF CROSSVILLE SPLIT		
Check to City of Crossville		\$502,612.39
Check to Cumberland County Board of Education		\$502,612.39

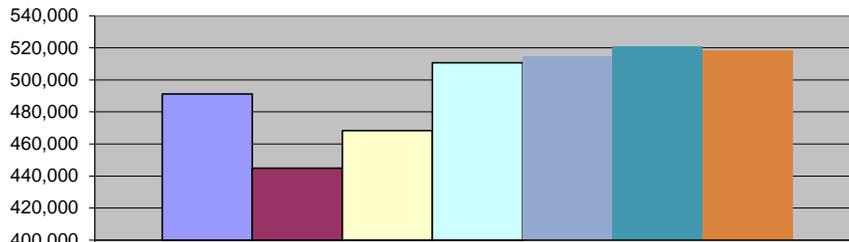
*Totals reported in April, but actually collected in February.

Wholesale Beer Tax



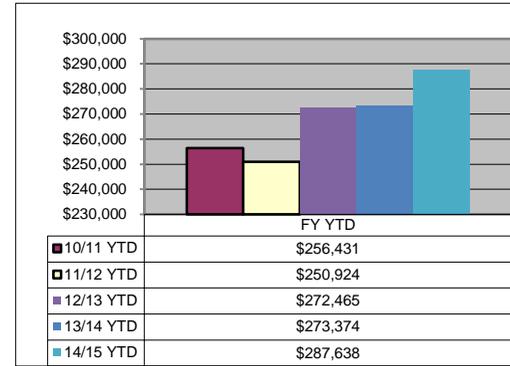
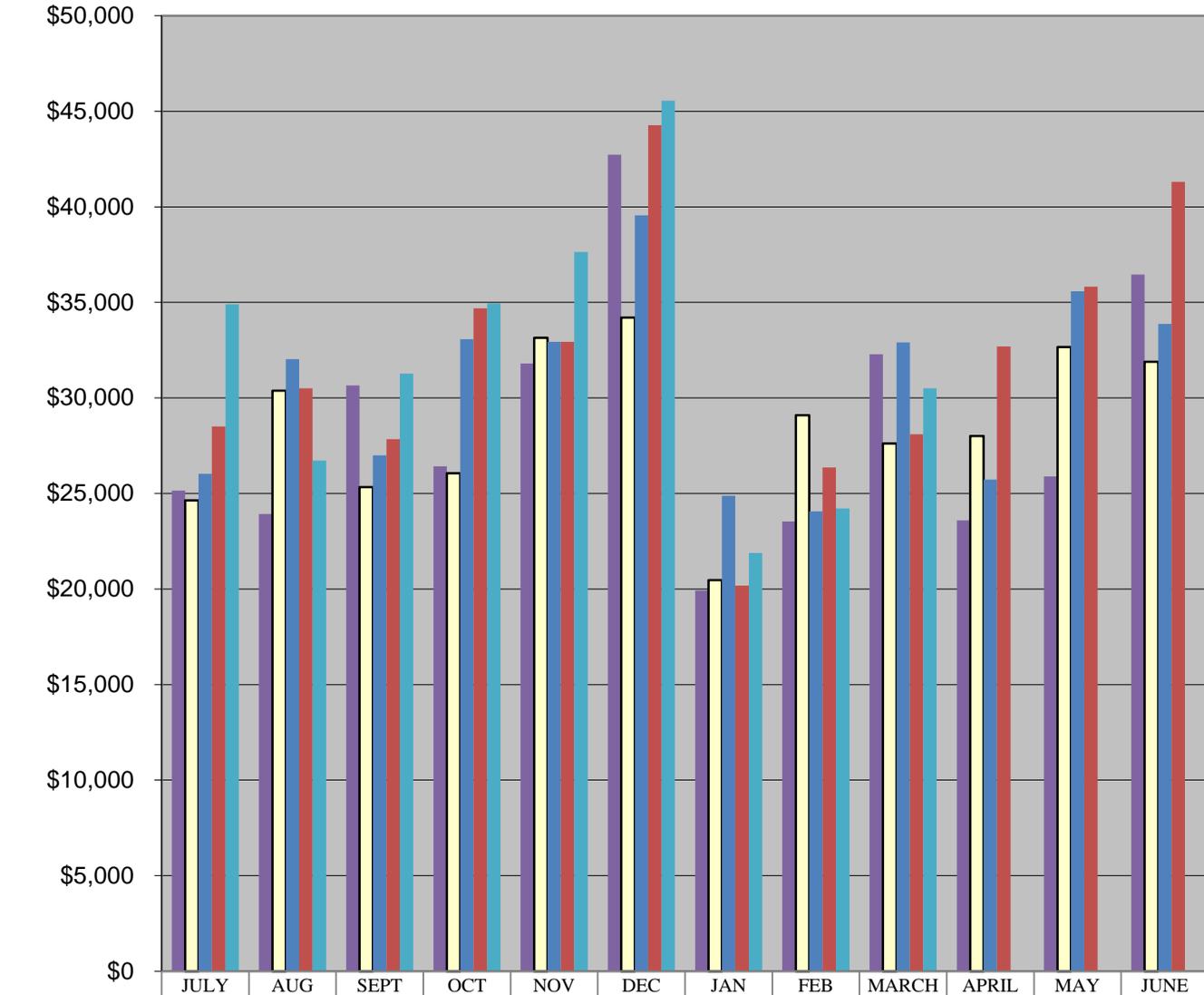
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247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

Wholesale Beer Tax Revenue



	YTD
FY08/09	491,227
FY09/10	444,845
FY10/11	468,284
FY11/12	510,716
FY 12/13	514,681
FY 13/14	521,107
FY 14/15	518,485

LIQUOR INCOME



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	\$26,022	\$22,025	\$26,005	\$22,078	\$22,020	\$20,562	\$21,878	\$21,056	\$22,006	\$23,778	\$25,586	\$22,876

Building Permits with Permit Square Footage (1)

May 7, 2015 8:58 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Wed Apr 01 2015 to Thu Apr 30 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
14-00070	LDP	Single Family Dwelling	2/28/14	4/13/15	\$50	1029 Cook Rd		\$50.00	Crossville Housing Authority	1322
14-00072	LDP	Single Family Dwelling	2/28/14	4/13/15	\$50	97 Fawn Loop		\$50.00	Crossville Housing Authority	1374
15-00053	LDP	Building Expansion	1/26/15	4/13/15	\$0	238 Porcelain Tile Dr	StonePeak Ceramics	\$50.00	Construction, J & S	77700
15-00137	BLDG-RES	Manufactured Home	3/19/15	4/3/15	\$45,000	50 County Garage Rd		\$235.00	Lancianese Frank M	920
15-00169	BLDG-RES	Screen Porch	4/1/15	4/1/15	\$5,000	100 Louise St		\$35.00	Medley, Charles	0
15-00170	BLDG-RES	Single Family Dwelling	4/2/15	4/22/15	\$320,870	201 Homestead Dr		\$1,123.00	Housing Partners Incorporated	2730
15-00171	BLDG-RES	Single Family Dwelling	4/2/15	4/6/15	\$110,421	114 East Fuller Dr		\$493.00	Habitat for Humanity	1064
15-00172	PLUM-CTY	Single Family Dwelling	4/2/15	4/6/15	\$0	114 East Fuller Dr		\$37.50	Habitat for Humanity	1064
15-00173	BLDG-COM	Renovation for Coffee Shop	4/6/15	4/6/15	\$15,000	73 N Main St		\$85.00	Willier, David	2200
15-00174	MECH-CNT	Mechanical Single Family Dwelling	4/7/15	4/7/15	\$5,000	113 Leyden Dr		\$50.00	Action Heating and Cooling	2385
15-00175	MECH-CNT	Mechanical Single Family Dwelling	4/7/15	4/7/15	\$5,000	147 Lynhurst Dr		\$50.00	Action Heating and Cooling	2108
15-00176	COUNTY	Single Family Dwelling	4/7/15	4/7/15	\$262,692	13 Leyden Cir		\$949.00	LakeLand Homes	2143
15-00177	MECH	Mechanical - Business Addition	4/7/15	4/22/15	\$3,750	1099 Industrial Blvd		\$37.50	Action Heating and Cooling	1475
15-00178	BLDG-RES	Renovation of Single Family Dwelling	4/7/15	4/7/15	\$5,000	1253 East First St		\$35.00	Barnes Billy C	1000
15-00179	BLDG-RES	Single Family Dwelling	4/7/15	4/14/15	\$110,661	126 E Fuller Dr		\$493.00	Habitat for Humanity	1064
15-00180	PLUM-CTY	Plumbing Single Family Dwelling	4/7/15	4/14/15	\$3,750	126 E Fuller Dr		\$37.50	Habitat for Humanity	1064
15-00181	COUNTY	Single Family Dwelling	4/7/15	4/7/15	\$215,934	18 Felix Court		\$808.00	Siggia, Michael	1858
15-00182	PLUM-CNT	Plumbing Single	4/7/15	4/7/15	\$3,750	18 Felix Court		\$37.50	Siggia, Michael	1858

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Family Dwelling								
15-00183	LDP	Lot Clearing	4/7/15	4/7/15	\$0	0 Northside Dr		\$50.00	Woods Jeffrey	0
15-00184	BLDG-COM	Renovation of Business	4/7/15	4/7/15	\$10,000	1133 Genesis Rd		\$60.00	Walton, Spencer	0
15-00185	MECH-CNT	Mechanical Single Family Dwelling	4/8/15	4/8/15	\$3,750	4037 Squavto Ln		\$37.50	Harris Heating & Cooling	1564
15-00186	MECH	Mechanical	4/9/15	4/9/15	\$2,500	105 Obed Ave		\$25.00	Harris Heating & Cooling	916
15-00187	MECH	Mechanical	4/9/15	4/9/15	\$2,500	93 Obed Ave		\$25.00	Harris Heating & Cooling	916
15-00188	COUNTY	Single Family Dwelling	4/9/15	4/9/15	\$144,415	2343 Jim Garrett Rd		\$595.00	Howard, Karen	1104
15-00189	COUNTY	Single Family Dwelling	4/10/15	4/10/15	\$192,916	212 Amherst Ln		\$739.00	D.G. Construction	1648
15-00190	PLUM-CNT	Plumbing Single Family Dwelling	4/10/15	4/10/15	\$3,750	212 Amherst Ln		\$37.50	D.G. Construction	1648
15-00191	COUNTY	Single Family Dwelling	4/13/15	4/13/15	\$235,714	11 Leaf Ln		\$868.00	Fairfield Homes	2007
15-00192	PLUM-CNT	Plumbing Single Family Dwelling	4/13/15	4/13/15	\$5,000	11 Leaf Ln		\$50.00	Fairfield Homes	2007
15-00193	COUNTY	Townhouse	4/13/15	4/14/15	\$169,846	6 Genesis Ave Bldg A		\$670.00	Garrett Billy J	1427
15-00194	PLUM-CNT	Townhouse	4/13/15	4/14/15	\$3,750	6 Genesis Ave Bldg A		\$37.50	Garrett Billy J	1427
15-00195	COUNTY	Townhouse	4/13/15	4/14/15	\$169,846	6 Genesis Ave Bldg B		\$670.00	Garrett Billy J	1427
15-00196	PLUM-CNT	Plumbing Townhouse	4/13/15	4/14/15	\$3,750	6 Genesis Ave Bldg B		\$37.50	Garrett Billy J	1427
15-00197	COUNTY	Townhouse	4/13/15	4/14/15	\$169,846	6 Genesis Ave Bldg C		\$670.00	Garrett Billy J	1427
15-00198	PLUM-CNT	Plumbing Townhouse	4/13/15	4/14/15	\$3,750	6 Genesis Ave Bldg C		\$37.50	Garrett Billy J	1427
15-00199	COUNTY	Single Family Dwelling	4/14/15	4/14/15	\$234,084	236 Clear Creek Rd		\$865.00	Stephens, Robert	1800
15-00200	PLUM-CNT	Single Family Dwelling	4/14/15	4/14/15	\$0	236 Clear Creek Rd		\$37.50	Stephens, Robert	1800
15-00201	COUNTY	Single Family Dwelling	4/15/15	4/15/15	\$184,420	5291 Cheyenne Dr		\$715.00	Phillips, Doyle	1576
15-00202	PLUM-CNT	Single Family Dwelling	4/15/15	4/15/15	\$0	5291 Cheyenne Dr		\$37.50	Phillips, Doyle	1576
15-00203	BLDG-COM	Addition to Produce Company	4/16/15	4/16/15	\$37,427	280 Woodlawn Rd		\$200.00	Plateau Construction	640

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00204	COUNTY	Single Family Dwelling	4/17/15	4/17/15	\$196,625	43 Hurstwood Court		\$751.00	Zurich Homes	1740
15-00205	PLUM-CNT	Plumbing Single Family Dwelling	4/17/15	4/17/15	\$3,750	43 Hurstwood Court		\$37.50	Zurich Homes	1740
15-00206	COUNTY	Single Family Dwelling	4/17/15	4/17/15	\$239,888	18 Kenwood Court		\$880.00	Zurich Homes	2012
15-00207	PLUM-CNT	Plumbing Single Family Dwelling	4/17/15	4/17/15	\$5,000	18 Kenwood Court		\$50.00	Zurich Homes	2012
15-00208	COUNTY	Single Family Dwelling	4/20/15	4/20/15	\$279,383	4 Shug Cir		\$1,000.00	Terry Tollett Construction	2500
15-00211	MECH-CNT	Mechanical Single Family Dwelling	4/21/15	4/22/15	\$5,000	138 Tawny Oak Loop		\$50.00	Action Heating and Cooling	2774
15-00212	MECH-CNT	Mechanical Single Family Dwelling	4/21/15	4/22/15	\$3,750	172 Cromwell Ln		\$37.50	Action Heating and Cooling	1669
15-00213	MECH-CNT	Mechanical Single Family Dwelling	4/21/15	4/22/15	\$5,000	316 Stonehenge Dr		\$50.00	Action Heating and Cooling	2160
15-00214	MECH-CNT	Single Family Dwelling	4/21/15	4/21/15	\$0	27 Hickory Hollow Cir		\$37.50	Jackson Heating & Cooling	1935
15-00215	BLDG-COM	Porch for Business	4/21/15	4/21/15	\$5,120	69 South Main St		\$40.00	King, Tony	0
15-00216	MECH	Mechanical Business	4/21/15	4/22/15	\$5,000	9 Southbend Dr		\$50.00	Action Heating and Cooling	2583
15-00217	BLDG-RES	Single Family Dwelling	4/22/15	4/22/15	\$142,660	660 Stanley St		\$589.00	Cumberland County Board of Education	1400
15-00218	MECH-CNT	Mechanical Duplex Townhome	4/22/15	4/22/15	\$3,750	38 Heatherhurst Cir		\$37.50	Crossville Heating and Cooling	1648
15-00219	MECH-CNT	Mechanical Single Family Dwelling	4/22/15	4/22/15	\$3,750	157 Hedgewood Point		\$37.50	Crossville Heating and Cooling	1684
15-00220	COUNTY	Single Family Dwelling	4/24/15	4/24/15	\$222,999	214 Stonecrest Ave		\$829.00	Tayes, Jeremy	1900
15-00221	PLUM-CNT	Plumbing Single Family Dwelling	4/24/15	4/24/15	\$3,750	214 Stonecrest Ave		\$37.50	Tayes, Jeremy	1900
15-00222	BLDG-RES	Addition to Single Family Dwelling	4/24/15	4/24/15	\$114,778	633 East Deer Creek Dr		\$505.00	Highland Construction INC.	1080
15-00223	COUNTY	Single Family Dwelling	4/27/15	4/27/15	\$190,000	386 Summerwind Dr		\$730.00	Lee, Rodney	1923
15-00224	PLUM-CNT	Single Family Dwelling	4/27/15	4/27/15	\$0	386 Summerwind Dr		\$37.50	Lee, Rodney	1923
15-00225	COUNTY	Single Family Dwelling	4/29/15	4/29/15	\$178,321	690 Yellow Cliff Creek Rd		\$697.00	Hall, Sam	1706
15-00226	PLUM-CNT	Plumbing Single Family Dwelling	4/29/15	4/29/15	\$3,750	690 Yellow Cliff Creek Rd		\$37.50	Hall, Sam	1706

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
Totals for 60 Permits					\$4,301,466			\$17,641.50		

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	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								
June								
Total	140	59	39	191	42	188	0	\$222,881.00

	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			\$ 97,643.57	\$ 85,560.31	\$ 12,083		
9	Dept. of Justice	Patrol vehicle	No	\$ 11,211.00	\$ -	\$ 11,211.00				\$ 27,580.00	\$ 11,211.00	\$ -		
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			\$ 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														
	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	\$ 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	\$ 1,845,620.11	\$ 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	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			\$ 189,073		\$ 189,073	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 288,181	\$ 384,171			
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

May 7, 2015

Page 1 of 1

127 South Utility Relocation	(No Change) TDOT is looking to downsize this project so that the 26 A permit that is holding this project up, would not be applicable.
Safe Routes to Schools Grant	We think we are on the final review. Changes are being made daily to satisfy TDOT and we hope to be able to bid the project soon.
Army Corp Study	The survey work on Meadow Park and Holiday Lake has been completed and the survey work on Tansi will be started next week. A revised schedule is being developed by the engineering firm.
Northwest Connector Phase 3	The plans have been revised so as the BP Travel Plaza sign will not require relocation. The City has been released to acquire property. This item is on the City Council agenda.
Northwest Connector Phase 2	(No Change)The preliminary Right of Way review has occurred and updates are being made to the plans.
Lantana Road Street Lights	(No Change)TDOT is in contact with the contractor on the City's "sidewalk damage report." The City is waiting on TDOT approval before paying for this project.
South Cumberland Utility District Highway 127 Master Meter	All connections have been made and yard cleanup is all that remains.
Cox Avenue	(No Change) The road contractor has installed construction signs and should be starting any day. The Contractor anticipated completing the project by the end of April 2015. The contract completion date is May 31, 2015. Water and sewer have been relocated.
Airport Runway Extension	(No Change)The Engineering Department is working with TDOT Aeronautics on developing a conceptual design and cost estimate.
Airport Box Hangar	This project is out for bid.
Downtown Waterlines	The contractor will start work May 18th
Downtown Sidewalks	This project is on the City Council agenda for approval.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	The City will review the plans next week and the project will go to the SRF loan committee in June(No Change)Engineers are working on the design. A preliminary design will be available in the coming weeks.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	The survey work is complete on the Holiday Drive portion and surveying continues in Fairyland Acres.
Old Lantana Road, County Seat and Southbend Waterline Replacement	A preliminary design is in progress and should be available for staff review in four weeks.
Holiday Drive Guardrail	This project is complete.

		<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>
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	\$ 4,115,000	\$ 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
				\$ 8,078,000	\$ 7,884,232	\$ 307,232

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%		\$ 2,717,764	\$ 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	\$ -
				\$ 21,988,591	\$ 21,933,250	\$ 55,341

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
				\$ 6,187,727	\$ 6,187,727	\$ -

TOTALS (WATER & SEWER FUND)

\$ 28,176,318	\$ 28,120,977	\$ 55,341
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Total City Debt

GF & W & S

\$ 36,005,209