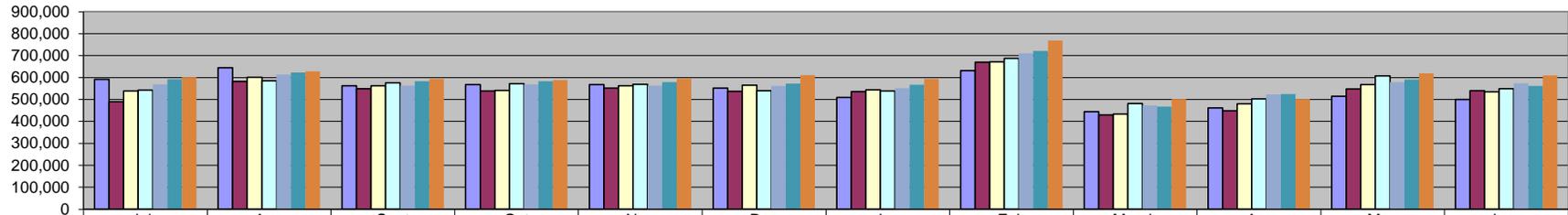
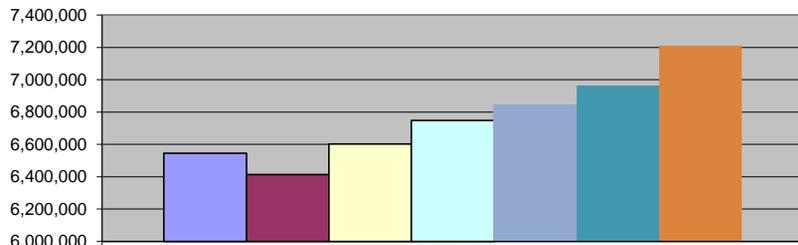


Sales Tax



	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	609,073

Sales Tax Revenue

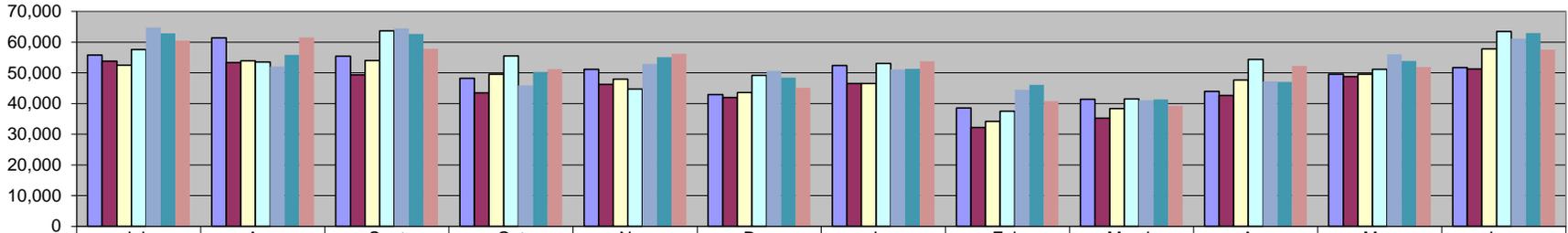


	FY YTD
FY 08/09	6,545,987
FY 09/10	6,414,433
FY 10/11	6,602,617
FY 11/12	6,748,096
FY 12/13	6,849,266
FY 13/14	6,965,044
FY 14/15	7,213,092

*COLLECTIONS IN THE CITY OF CROSSVILLE		\$1,244,451.37
State of TN Cost of Administration	1.125%	\$14,000.08
Net Collections (sent to trustee's office)		\$1,230,451.29
Trustee of Cumberland County	1%	\$12,304.51
Net To Be Distributed		\$1,218,146.78
CITY OF CROSSVILLE SPLIT		
Check to City of Crossville		\$609,073.39
Check to Cumberland County Board of Education		\$609,073.39

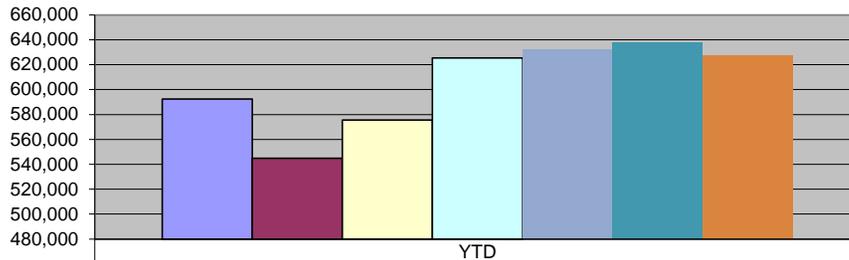
*Totals reported in June, but actually collected in April

Wholesale Beer Tax



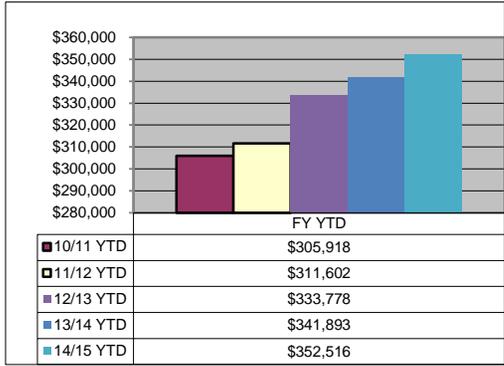
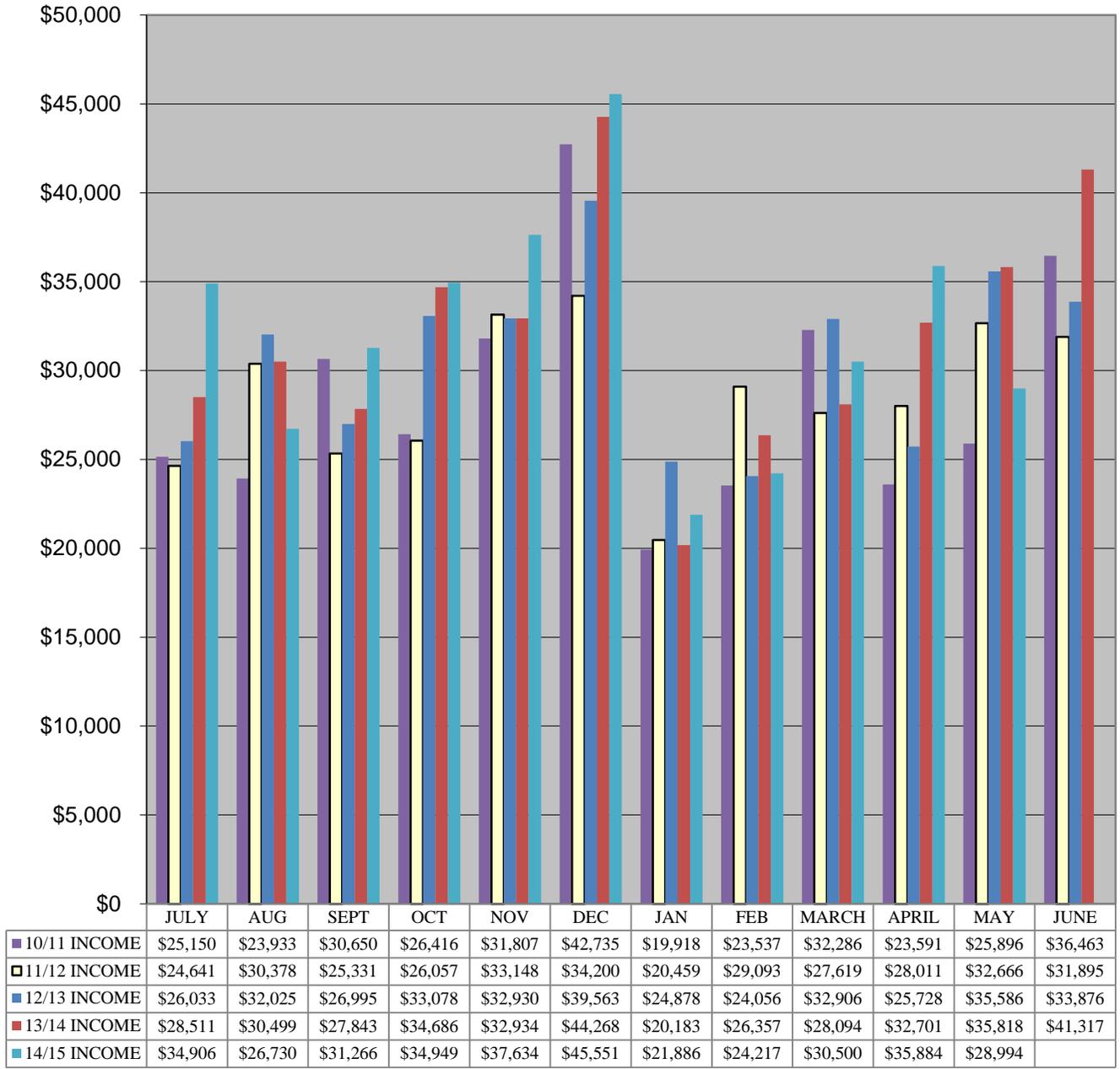
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	June
FY08/09	55,767	61,435	55,442	48,193	51,172	42,885	52,373	38,603	41,403	43,954	49,572	51,699
FY09/10	53,803	53,340	49,337	43,465	46,227	41,977	46,550	32,228	35,281	42,637	48,770	51,267
FY10/11	52,452	53,959	54,046	49,566	47,969	43,568	46,528	34,247	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	57,530

Wholesale Beer Tax Revenue



	YTD
FY08/09	592,498
FY09/10	544,882
FY10/11	575,618
FY11/12	625,380
FY 12/13	631,889
FY 13/14	638,007
FY 14/15	627,902

LIQUOR INCOME



Building Permits with Permit Square Footage (1)

Jul 1, 2015 7:33 AM

Jeff Kerley

City of Crossville

Date Range (inclusive):

Mon Jun 01 2015 to Tue Jun 30 2015

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00271	MECH-CNT	Mechanical Single Family Dwelling	5/19/15	6/17/15	\$3,750	212 Amherst Ln		\$37.50	Action Heating and Cooling	1648
15-00289	LDP	Single Family Dwelling	5/26/15	6/8/15	\$0	512 Riverchase Dr		\$50.00	Hoover Gabriel J	3051
15-00303	MECH	Mechanical for Single Family Dwelling	6/1/15	6/1/15	\$0	46 Hickory Cir		\$37.50	Jackson Heating & Cooling	1712
15-00304	BLDG-RES	Single Family Dwelling	6/1/15	6/1/15	\$164,243	80 Upper Eagles Nest		\$655.00	McCullough, Jody	1399
15-00305	BLDG-RES	Single Family Dwelling	6/1/15	6/1/15	\$50,000	88 Satsuma Dr		\$260.00	Griffith, Danny	1600
15-00306	PLUM-CTY	Single Family Dwelling	6/1/15	6/1/15	\$0	88 Satsuma Dr		\$37.50	Griffith, Danny	1600
15-00307	MECH-CNT	Mechanical Single Family Dwelling	6/2/15	6/2/15	\$3,750	246 Rotherham Dr		\$37.50	Harris Heating & Cooling	1643
15-00308	MECH-CNT	Mechanical Single Family Dwelling	6/2/15	6/2/15	\$3,750	14 Admiral Cir		\$37.50	Crossville Heating and Cooling	1763
15-00309	COUNTY	Single Family Dwelling	6/2/15	6/2/15	\$220,507	157 Exeter Dr		\$823.00	Griffith Doug	1896
15-00310	PLUM-CNT	Plumbing Single Family Dwelling	6/2/15	6/2/15	\$3,750	157 Exeter Dr		\$37.50	Griffith Doug	1856
15-00311	COUNTY	Single Family Dwelling	6/4/15	6/5/15	\$190,413	252 Thrushwood Dr		\$733.00	Fairfield Homes	1639
15-00312	PLUM-CNT	Plumbing Single Family Dwelling	6/4/15	6/5/15	\$3,750	252 Thrushwood Dr		\$37.50	Fairfield Homes	1639
15-00313	BLDG-COM	Storage Units	6/5/15	6/8/15	\$505,300	1872 West Ave		\$1,672.00	Davis, James	10000
15-00314	COUNTY	Single Family Dwelling	6/5/15	6/5/15	\$255,040	230 Forest Hill Dr		\$928.00	Jones Brothers Construction	2191
15-00315	PLUM-CNT	Plumbing Single Family Dwelling	6/5/15	6/5/15	\$5,000	230 Forest Hill Dr		\$50.00	Jones Brothers Construction	2191
15-00316	COUNTY	Single Family Dwelling	6/8/15	6/8/15	\$214,800	1345 Albert Frye Rd		\$805.00	Hale, Jayson & Alia	1200
15-00317	PLUM-CNT	Single Family Dwelling	6/8/15	6/8/15	\$0	1345 Albert Frye Rd		\$37.50	Hale, Jayson & Alia	1200
15-00318	COUNTY	Single Family	6/8/15	6/8/15	\$214,218	104 Springdale Dr		\$805.00	D.G. Construction	1855

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
		Dwelling								
15-00319	PLUM-CNT	Single Family Dwelling	6/8/15	6/8/15	\$0	104 Springdale Dr		\$37.50	D.G. Construction	1855
15-00320	BLDG-RES	Single Family Dwelling	6/9/15	6/9/15	\$315,540	37 Cove Rd		\$1,108.00	Griffith, Danny	2700
15-00321	PLUM-CNT	Single Family Dwelling	6/9/15	6/9/15	\$0	37 Cove Rd		\$50.00	Griffith, Danny	2700
15-00322	MECH-CNT	Single Family Dwelling	6/10/15	6/10/15	\$0	2343 Jim Garrett Rd		\$37.50	Action Heating and Cooling	1104
15-00323	MECH-CNT	Single Family Dwelling	6/10/15	6/10/15	\$0	43 Hurstwood Court		\$37.50	Action Heating and Cooling	1740
15-00324	MECH-CNT	Mechanical Single Family Dwelling	6/10/15	6/10/15	\$3,750	4029 Squavto Ln		\$37.50	Harris Heating & Cooling	1828
15-00325	MECH-CNT	Single Family Dwelling	6/10/15	6/10/15	\$0	18 Kenwood Court		\$50.00	Action Heating and Cooling	2012
15-00326	BLDG-RES	Repair Boat Dock	6/11/15	6/11/15	\$31,880	510 Holiday Dr		\$170.00	Cooper, Frankie	0
15-00327	BLDG-RES	Single Family Dwelling	6/12/15	6/15/15	\$196,095	39 Brookstone Dr		\$751.00	Julia Fuentes	1600
15-00328	PLUM-CTY	Single Family Dwelling	6/12/15	6/15/15	\$0	39 Brookstone Dr		\$37.50	Julia Fuentes	1600
15-00329	COUNTY	Single Family Dwelling	6/15/15	6/15/15	\$507,564	10 Valarian Ter		\$1,676.00	Zurich Homes	4586
15-00330	PLUM-CNT	Plumbing Single Family Dwelling	6/15/15	6/15/15	\$7,500	10 Valarian Ter		\$75.00	Zurich Homes	4586
15-00331	MECH-CNT	Mechanical Single Family Dwelling	6/17/15	6/17/15	\$5,000	124 Waldenridge		\$50.00	Action Heating and Cooling	2700
15-00332	BLDG-COM	Potable Classroom	6/17/15	6/17/15	\$10,000	203 Taylor Street		\$60.00	Cumberland County Board	736
15-00333	COUNTY	Single Family Dwelling	6/17/15	6/17/15	\$206,035	130 Folkstone Rd		\$781.00	Wyatthouse Construction (Wyatt, Danny R)	1714
15-00334	PLUM-CNT	Single Family Dwelling	6/17/15	6/17/15	\$0	130 Folkstone Rd		\$37.50	Wyatthouse Construction (Wyatt, Danny R)	1714
15-00335	MECH-CNT	Mechanical Single Family Dwelling	6/18/15	6/18/15	\$3,750	5291 Cheyenne Dr		\$37.50	Harris Heating & Cooling	1691
15-00336	MECH-CNT	Mechanical Single Family Dwelling	6/18/15	6/18/15	\$3,750	174 Chapel Hill Dr		\$37.50	PreciseAir	1969
15-00337	COUNTY	Single Family Dwelling	6/19/15	6/19/15	\$304,618	3173 Genesis Rd		\$1,075.00	Hercon Construction Inc	2852
15-00338	PLUM-CNT	Plumbing Single Family Dwelling	6/19/15	6/19/15	\$5,000	3173 Genesis Rd		\$50.00	Hercon Construction Inc	2852

Permit #	Permit Type	Description	Applied Date	Issued Date	Valuation	Address	Location	Fees Paid	Contractor	SqFt
15-00340	COUNTY	Single Family Dwelling	6/22/15	6/22/15	\$181,850	8169 Chief Redcloud		\$706.00	Phillips, Rick	1550
15-00341	PLUM-CNT	Plumbing Single Family Dwelling	6/22/15	6/22/15	\$3,750	8169 Chief Redcloud		\$37.50	Phillips, Rick	1550
15-00346	MECH-CNT	Mechanical Single Family Dwelling	6/22/15	6/22/15	\$7,500	720 White Oak Rd		\$75.00	Harris Heating & Cooling	4186
15-00347	MECH-CNT	Mechanical Single Family Residence	6/22/15	6/22/15	\$3,750	186 Stonecrest Ave		\$37.50	Harris Heating & Cooling	1800
15-00351	BLDG-COM	Factory Addition	6/25/15	6/25/15	\$1,525,000	238 Porcelain Stone Dr		\$3,710.00	Mallia Engineering Company	51376
15-00352	BLDG-COM	Renovation of Ryann's Steakhouse	6/25/15	6/26/15	\$83,000	2854 N Main St		\$392.00	Lakeview Construction	6500
15-00353	BLDG-COM	Business Renovation	6/26/15	6/26/15	\$20,000	44 Crossings Way		\$110.00	Thomas, Joseph	1311
15-00354	BLDG-RES	Single Family Dwelling	6/29/15	6/29/15	\$267,065	648 N Lowe Rd		\$964.00	Bristol, Ron & Summer	2261
15-00355	PLUM-CNT	Single Family Dwelling	6/29/15	6/29/15	\$0	648 N Lowe Rd		\$50.00	Bristol, Ron & Summer	2261
15-00356	MECH-CNT	Mechanical Single Family Dwelling	6/29/15	6/29/15	\$5,000	49 Bluff View Ter		\$50.00	Crossville Heating and Cooling	2136
15-00357	MECH	Mechanical Single Family Dwelling	6/29/15	6/29/15	\$3,750	633 East Deer Creek Dr		\$37.50	Crossville Heating and Cooling	1400
15-00358	COUNTY	Single Family Dwelling	6/30/15	6/30/15	\$182,641	392 Catherine Dr		\$709.00	Swallows, Randy	1486
15-00359	PLUM-CNT	Single Family Dwelling	6/30/15	6/30/15	\$0	392 Catherine Dr		\$37.50	Swallows, Randy	1486
Totals for 51 Permits					\$5,722,059			\$20,193.00		

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	10	6	5	14	1	15	0	\$20,193.00
Total	163	74	49	228	48	220	0	\$274,955.00

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		\$ 47,462.33	\$ 21,524.47	\$ 1,073		
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			\$ 46,273.11	\$ 46,273.11			
12 TDOT-Aeronautics	Corporate Hangar site work	No	\$ 237,500.00	\$ 12,500.00	\$ 250,000.00	95/5			\$ 16,811.42	\$ 16,811.42			
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 TDOT	Transportation Planning	No	\$ 250,000.00	\$ 25,000.00	\$ 27,500.00	90/10							
TOTALS			\$ 2,474,913.35	\$ 657,307.35	\$ 2,884,720.70								
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	
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			\$ 383,246	\$ 189,073.00	\$ 194,173	311-41920-931-002	
5	CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00			\$ 696,118	\$ 478,781	\$ 21,219		
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													
	TOTALS			\$ 2,924,303.00	\$ 1,932,717.00	\$ 4,857,020.00							
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													

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

July 2, 2015

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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	The Engineer is working to assure US Fish and Wildlife that no bat habitat will be damaged due to this project.
Army Corp Study	(No Change)The survey work is complete on all three lakes and the engineers are revising the schedule.
Northwest Connector Phase 3	(No Change) The City has hired an appraiser and they are moving forward with the appraisals.
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	Completed
Cox Avenue	The road contractor is installing base stone and driveways. The contract completion date was 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	The project has been awarded to a contractor but the final contract documents have not been signed because we are waiting on documentation for DBE goals.
Downtown Waterlines	The Contractor started work May 18th on the north end. Approximately 1100 feet (40%) of the 12 inch main line is installed. The Contractor is working in the Fourth Street intersection. When all tie-ins are completed at this intersection, he will pressure test and patch the road.
Downtown Sidewalks	This project is in the design phase.
Brookhaven Subdivision and Highland Lane Waterline Upgrade	(No Change) The City will review the plans next week.
Holiday Drive, Lantana Estates and Fairyland Acres Waterline Replacement	Staff has had a review meeting and we are answer questions and concerns from the Engineer. The plans are in the 85% phase.
Old Lantana Road, County Seat and Southbend Waterline Replacement	(No Change) The City will review the plans next week.
Turn Lane on Northside Drive	The turn lane is installed and fine tuning the timing of the signal is all that remains.
Terminal Building Roof Upgrade	All work has been completed. Staff is awaiting the warranty inspection for final completion.

			<u>PAY</u>	<u>INT</u>	<u>5/31/2015</u>	<u>6/30/2015</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		\$ 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			\$ 31,232	\$ 31,232	\$ 31,232
					<u>\$ 7,802,000</u>	<u>\$ 7,833,232</u>	<u>\$ 313,232</u>

Water & Sewer Fund

23008 TMBF Refund 3 RUD Loans 2014					\$ 3,868,749	\$ 3,868,749	\$ -
23116 SRF 00-020 MPL Plant (water)		2024	1.77%		\$ 2,692,950	\$ 2,668,133	\$ 24,817
23117 SRF 00-033 SO. Lines (water)		2024	1.47%		\$ 593,570	\$ 588,460	\$ 5,110
23118 SRF 2010 - WWTP (sewer)		2032	2.88%		\$ 2,285,856	\$ 2,276,652	\$ 9,204
23119 SRF 2010 WTR Harvesting		2032	2.83%		\$ 2,548,895	\$ 2,538,654	\$ 10,241
23120 SRF 2010 WWTP (sewer)		2032	2.78%		\$ 411,020	\$ 409,275	\$ 1,745
23122 SRF - DWF 10-105 (water)		2033	2.69%		\$ 569,873	\$ 567,626	\$ 2,247
23240 SRF 01-156 I/I (sewer)		2025	1.47%		\$ 236,870	\$ 234,890	\$ 1,980
23245 2012 Series C Bonds		2032	2.95%		\$ 8,660,000	\$ 8,660,000	\$ -
						\$ -	\$ -
					<u>\$ 21,867,783</u>	<u>\$ 21,812,439</u>	<u>\$ 55,344</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>\$ 28,015,385</u>	<u>\$ 27,753,691</u>	<u>\$ 261,694</u>

Total City Debt GF & W & S \$ 35,586,923