

Grant Agency	Project	ARRA	Amount			%	Money Spent	Money Received	To Be Received	Budget
			Grant	Local	Total					
1 TDOT	Lantana Rd. Utility Reloc	No					\$ 806,354	\$ 805,594.85	\$ 758	413-52390-934-020
2 TDOT	127S Utility Reloc	No					\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011
3 TDOT	Livingston/Miller	No					\$ 169,950			413-52390-934-021
4 ARC	Downtown project	No	\$ 317,838.00	\$ 317,380.00	\$ 634,760.00	50/50				
5 Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00					
6 SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00		\$ 107,775		\$ 107,775	311-41920-931-002
7 CDBG	Obed River pump station/lines		\$ 500,000.00	\$ 176,000.00	\$ 676,000.00					
8										
<b>TOTALS</b>			<b>\$ 1,479,838.00</b>	<b>\$ 2,321,380.00</b>	<b>\$ 3,800,760.00</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/possit \$ 1,367,897			413-52390-934-014
2 SRF	Sewer line replacements				\$ 1,950,000.00					
3 SRF	Water line replacements				\$ 2,310,000.00					