

WATER/SEWER FUND

AWARDED:	Grant Agency	Project	ARRA	Amount			%		Money Spent	Money Received	To Be Received	Budget
				Grant	Local	Total						
1	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
2	SRF	Water Harvesting	No		\$ 1,000,000.00	\$ 1,000,000.00		complete	\$ 667,670	\$ 667,670	\$ -	
3	Rural Development	Hwy. 70 N waterline	Yes	\$ 800,000.00	\$ 1,700,000.00	\$ 2,500,000.00			\$ 2,855,421.19	\$ 2,500,000.00		450-52140-934-013
4	Rural Development	Cumberland Cove	No	\$ -	\$ 1,284,000.00	\$ 1,284,000.00			\$ 881,639.45	\$ 801,640.00		450-52140-934-008
5	Cumberland Cove POA	Cumberland Cove	No	\$ 3,000,000.00		\$ 3,000,000.00			\$ 3,063,767.50	\$ 3,000,000.00		
6	Cumberland Cove tap	Cumberland Cove	No							\$ 63,767.50		
7	TDOT	Lantana Rd. Utility Reloc	No						\$ 777,047	\$ 769,065.38	\$ 7,981	413-52390-934-020
8	TDOT	127S Utility Reloc	No						\$ 238,369	\$ 20,437.69	\$ 217,932	413-52390-934-011
9	TDOT	Livingston/Miller	No						\$ 169,950			413-52390-934-021
	ARC	Downtown project	No	\$ 317,838.00	\$ 317,380.00	\$ 634,760.00	50/50					
10	Rural Development	Meadow Park dam maintenance	No	\$ 1,000,000.00	\$ 4,000,000.00	\$ 5,000,000.00	25/75	local is loan	\$ 4,982,648	\$ 4,930,319.00	\$ 56,232	413-52390-934-014
11	Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00						
12	CDBG	WWTP upgrades, Phase III	No	\$ 500,000.00	\$ 425,000.00	\$ 925,000.00			\$ 84,889	\$ 84,889.26		413-52230-930-008
13	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00			\$ 107,775		\$ 107,775	311-41920-931-002
14												
15												
	TOTALS			\$ 8,279,838.00	\$ 13,554,380.00	\$ 21,833,760.00						
	ARRA Awarded			\$ 2,800,000.00								
	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	SRF	Sewer line replacements				\$ 1,950,000.00						
3	SRF	Holiday water plant improvements				\$ 1,250,000.00						413-52390-934-003
4	SRF	Meadow Park water plant improvements				\$ 450,000.00						
5	SRF	Water line replacements				\$ 2,310,000.00						
6												
7												
8												