

SUMMARY OF FUNDING SOURCES

City of Crossville Downtown Economic Development Project Funding Sources

	Grant Amount	Loan Amount	Local/Match Amount	Totals	Status
2010 TDOT - TEP	\$ 1,067,974.00	\$ -	\$ 266,994.00	\$ 1,334,968.00	Approved
2010 ARC	\$ 317,380.00	\$ -	\$ 317,380.00	\$ 634,760.00	Approved
2011 EDA	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	Approved
2010 SRF Drinking Water Paving Funds	\$ 567,000.00	\$ 1,323,000.00	\$ -	\$ 1,890,000.00	Award Processing
STP Funds	\$ 210,000.00	\$ -	\$ 400,000.00	\$ 610,000.00	Committed
DCI - Private Funds	\$ 584,000.00	\$ -	\$ -	\$ 584,000.00	Committed
DCI - Private Funds	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	Committed
Remaining Funds Needed	\$ -	\$ -	\$ 2,069,708.50	\$ 2,069,708.50	Needed
Total Paid to Date **				\$ 790,868.50	Paid
Total Funds	\$ 4,246,354.00	\$ 1,323,000.00	\$ 4,054,082.50	\$ 10,414,305.00	

**** Items Paid to Date:**

Preliminary Engineering	\$303,905.00	
Final Design	\$432,373.50	
Lighting Study	\$2,990.00	
SRF Facilities Plan	\$29,100.00	
Administration	\$22,500.00	
Total Paid to Date	\$790,868.50	

Water Funds
 General Funds