

	Grant Agency	Project	ARRA	Amount					Money	Money	To Be		
	AWARDED:			Grant	Local	Total	%		Spent	Received	Received	Budget	
1	TDOT	Lantana Rd. Utility Reloc	No						\$ 806,354	\$ 786,842.34	\$ 19,511	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	\$ 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	
6	Rural Development	Meadow Park dam maintenance	No	\$ 95,000.00	\$ 505,000.00	\$ 600,000.00							
7	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	
8	SRF	Downtown project	No	\$ 567,000.00	\$ 1,323,000.00	\$ 1,890,000.00			\$ 107,775		\$ 107,775	311-41920-931-002	
	TOTALS			\$ 2,479,838.00	\$ 6,570,380.00	\$ 9,049,760.00							
	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													

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			