

AWARDED:	Grant Agency	Project	ARRA	Amount			%		Money		To Be		Budget
				Grant	Local	Total			Spent	Received	Received		
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	\$ 4,504,824	\$ 4,504,824.00		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			\$ 65,957	\$ 25,757.14	\$ 40,200	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													