



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
MAY 14, 2024
AGENDA

1. Call meeting to order, establish that there is a physical quorum, and receive public comments on actionable items in accordance with 2023 Public Chapter 300 and Board guidelines.
2. Approval of minutes from the TLDA meeting of March 25, 2024
3. Consider for approval the following Clean Water Loan:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Tullahoma Utilities Authority CW8 2023-442-01	\$ 509,843	\$ -	\$ 509,843	2.35%	20

4. Consider for approval the following Drinking Water Loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate	Term
Oak Ridge, DWF 2022-253-01	\$ 20,000,000	\$ -	\$ 20,000,000	3.33%	30
Winchester, DG21 2024-265	\$ 3,336,400	\$ 834,100	\$ 4,170,500	2.17%	15
Woodbury, DW7 2020-220-01	\$ 109,932	\$ -	\$ 109,932	2.30%	20

5. Update on the SRF program's Clean Water and Drinking Water priority ranking lists
6. Adjourn

TENNESSEE LOCAL DEVELOPMENT AUTHORITY
March 25, 2024

The Tennessee Local Development Authority (the “TLDA”) met on Monday, March 25, 2024, at 3:02 p.m. in the Volunteer Conference Center, 2nd Floor, Cordell Hull Building, Nashville, Tennessee. The Honorable Tre Hargett, Secretary of State, was present and presided over the meeting.

The following members were also present:

The Honorable Jason E. Mumpower, Comptroller of the Treasury
The Honorable David H. Lillard, Jr., State Treasurer
Commissioner Jim Bryson, Department of Finance and Administration
Mayor Rollen “Buddy” Bradshaw, Senate Appointee
Mayor Paige Brown, House Appointee

The following member was absent:

The Honorable Bill Lee, Governor

Recognizing a physical quorum present, Secretary Hargett called the meeting to order. Secretary Hargett, in accordance with Public Chapter 300 and Board guidelines, asked Ms. Sandra Thompson, TLDA Assistant Secretary and the Director of the Division of State Government Finance (SGF), if any requests for public comment had been received. Ms. Thompson responded that no requests for public comment had been received.

Secretary Hargett stated that the next item of business was approval of the minutes from the December 14, 2023, TLDA meeting. He inquired if there were any questions or comments. Hearing none, Comptroller Mumpower moved approval, and Commissioner Bryson seconded the motion. Secretary Hargett asked all in favor to say aye and all opposed to say no.

The minutes were unanimously approved.

Secretary Hargett stated that the next item on the agenda was the consideration and approval of Clean Water State Revolving Fund (CWSRF) loans and said that, unless there were any objections the TLDA would hear both loan requests prior to asking for a motion to approve. Hearing none, he recognized Ms. Vena Jones, Program Manager, Tennessee Department of Environment and Conservation (TDEC) Division of Water Resources, to present the request. Ms. Jones first presented the Report on Funds Available for Loan Obligation for the CWSRF Loan Program. She stated the unobligated fund balance was \$168,032,014 as of October 9, 2023. Upon approval of the loan requests to be presented totaling \$44,636,000, the remaining funds available for loan obligations would be \$124,611,175. She then presented the CWSRF loan requests.

- **Memphis (CGB22 2024-471)** Requesting \$42,136,000 (\$39,636,000 (94.07%) loan; \$2,500,000 (5.93%) principal forgiveness) for an infiltration and inflow (I/I) correction, which includes the City-Wide Sewer Assessment and Rehabilitation Program /Group 3 cured in place pipe (CIPP), Group 3 relay, Group 3 point repair, Group 4 relay, Group 5 CIPP, and Group 6 CIPP to include pre-cleaning and rehabilitation of approximately 184,000 linear feet (LF) of 6-inch through 36-inch diameter sewer lines by methods of CIPP, replacing, and point repairs; reinstating laterals, and manhole rehabilitation; recommended interest rate of 1.36% based on the Ability to Pay Index (ATPI); Priority ranking 92 of 104 (FY2022); Term: 20 years
- **Dyersburg (CW8 2024-487)** Requesting \$2,500,000 (\$1,250,000 (50%) loan; \$1,250,000 (50%) principal forgiveness) for an I/I correction-rehabilitation of approximately 40,000 LF of 6-inch diameter sewer lines by methods of CIPP and/or bursting; and the lining of approximately 3,000 vertical feet of manholes and pump station improvements (replacements of two pumps and the installation of a generator at the Public

Works Pump Station); recommended interest rate of 1.72% based on the ATPI; Priority ranking 35 and 36 of 53 (FY2021); Term: 20 years; Late audit.

Ms. Jones pointed out that the City of Dyersburg's project was a pilot for evaluating the critical condition of sewer lines that parallel and cross streams in West Tennessee. She further stated that TDEC was pleased that the city found the exercise helpful and was able to identify additional lines for I/I correction. Secretary Hargett inquired if there were any questions or comments. Hearing none, Comptroller Mumpower motioned to approve the loans, and Treasurer Lillard seconded the motion. Secretary Hargett asked all in favor to say aye and all opposed to say no.

The loans were unanimously approved.

Secretary Hargett stated that the next item on the agenda was the consideration for approval of a request to transfer (through the issuance of a new SRF loan with the same terms) the Reelfoot Utility District's (the "District") SRF loan to the City of Tiptonville (the "City"). He recognized Ms. Jones to present the item. Ms. Jones stated TDEC was made aware of the District's court-ordered consolidation with the City. She further stated that the court order took place in April 2023. Ms. Jones stated that TDEC had received all necessary documentation related to the merger, including an attorney letter, Secretary Hargett's acknowledgment of the merger, the District's Resolution authorizing consent to the consolidation, the City's Resolution agreeing to it, the court order, the consolidation agreement, the evaluation of the City's state-shared taxes, and SRF's waiver of opinion letter indicating that the City could afford the additional debt. She stated that all documentation was included in the meeting packet. Ms. Jones also pointed out that the District was in repayment at the time of the merger and said that the original loan amount was \$1,190,850, that had a current remaining balance of \$233,560. Secretary Hargett inquired if there were any questions for Ms. Jones. Hearing none, Treasurer Lillard motioned to approve transferring the District's SRF loan to the City. Comptroller Mumpower seconded the motion. Secretary Hargett asked all in favor to say aye and all opposed to say no.

The request was unanimously approved.

Secretary Hargett stated that the next item on the agenda was the report on SRF borrowers that had not submitted a request for project expense reimbursement. He clarified that this was a non-voting agenda item and recognized Ms. Jones to present the report. Ms. Jones stated that the report provided details of the entities that were delayed in requesting reimbursement for project expenses. She further stated that most of the entities had complied with their project schedules and provided justification for the delay of their disbursement requests. Ms. Jones highlighted that some entities were not compliant, namely the Town of Smyrna, the City of South Pittsburgh, and the Tullahoma Utilities Authority. She assured the TLDA that most entities had been advised to request a project extension. Ms. Jones stated that the entities cited challenges due to high workload, the American Rescue Plan (ARP), COVID, or employee changes as reasons for delay. Ms. Jones confirmed that TDEC did not have concerns about any of them but was considering implementing policies to encourage the timely submission of disbursement requests. Secretary Hargett asked if there were any questions or comments. Commissioner Bryson responded affirmatively and expressed concern about the delay due to ARP. He asked Ms. Jones to elaborate on the issue. Ms. Jones explained that ARP had stricter timelines; thus, the entities had prioritized ensuring proper procurement, and that projects already underway were taking precedence. She noted that the entities saw no wrongdoing because they complied with their schedule. Commissioner Bryson asked if the entities had prioritized the ARP timeline over the SRF. Ms. Jones responded affirmatively. He inquired if there was a lesson to be learned from this. Ms. Jones affirmed that there was a lesson to be learned from ARP and suggested that clear deadlines and expectations should be established regarding how the money was used and how quickly it should be used. She stressed that the United States Environmental Protection Agency, TLDA, and TDEC did not view it favorably when there were no reimbursement requests. Commissioner Bryson thanked Ms. Jones. Secretary Hargett asked if there were any other questions. Hearing none, he thanked Ms. Jones for the report. This report provided information only and no action was required from the TLDA.

Secretary Hargett stated that the next item on the agenda was a report on the notification from the City of Trenton ("Trenton") submitted to comply with TLDA SRF Policy and Guidance for Borrowers. Ms. Thompson presented the item and stated that Trenton had notified the TLDA of its intent to enter into a loan agreement with the Public

Building Authority of the City of Clarksville for \$1,000,000. Ms. Thompson explained that pursuant to the TLDA SRF Policy and Guidance for Borrowers, Trenton was required to notify the TLDA of its intent to incur debt. She also noted that Trenton would issue the debt subordinate to its current SRF loans. She clarified that this was just a notification and that no action was necessary from the board. Secretary Hargett inquired if there were any questions for Ms. Thompson. Hearing none, he thanked Ms. Thompson for the report.

Secretary Hargett thanked Mayor Bradshaw and Mayor Brown for attending the meeting in person.

Hearing no other business, Secretary Hargett called for a motion to adjourn. Comptroller Mumpower motioned to adjourn the meeting. Treasurer Lillard seconded the motion. Secretary Hargett asked all in favor to say aye, and all opposed to say no.

The meeting was adjourned.

Approved on this _____ day of _____, 2024.

Respectfully submitted,

Sandra Thompson
Assistant Secretary

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

Clean Water State Revolving Fund (CWSRF) Loan Program
Funds Available for Loan Obligation
May 14, 2024

Unobligated Balance as of March 25, 2024 **\$ 124,611,175**

<u>Increases:</u>	<u>Loan Number</u>	<u>Amount</u>	
Metro Nashville/Davidson County	SRF 2020-446	\$ 3,468,080	
			<u>\$ 3,468,080</u>

Unobligated Balance as of May 14, 2024 **\$ 128,079,255**

<u>Decreases:</u>	<u>Loan Number</u>	<u>Amount</u>	
Tullahoma Utilites Authority	CW8 2023-442-01	\$ 509,843	
			<u>\$ (509,843)</u>

Remaining Funds Available for Loan Obligations as of May 14, 2024 **\$ 127,569,412**

FACT SHEET

May 14, 2024

Borrower: Tullahoma Utilities Authority
Project Number: CW8 2023-442-01
Requested SRF Funding: \$509,843
Term: 20 years
ATPI 60
Rate: 2.94% X 80 (Tier 3) = 2.35%
Companion Loan: Yes

Project:

New Pump Station and Force Main : Replacement of the existing Ovoca Road PS and the installation of approximately 10,000 LF of 12-inch diameter force main along Ovoca Road.

Total Project Cost:	\$2,109,843
Project Funding:	
SRF Loan Principal	\$ 509,843
Local Funds	\$ -0-
Other Funds (CW8 2023-442)	\$1,600,000

County:	Coffee and Franklin Counties
Consulting Engineer:	Water Management Services, LLC
Priority Ranking List:	2021
Priority Ranking:	16 of 53 ¹
Public Meeting:	07/11/2022

Financial Information:

Operating Revenues:	\$4,822,860
Current Rate:	\$38.65
Financial Review Rate:	\$38.65
Effective Rates, if applicable:	N/A
Residential User Charge:	5,000 gal/month
Customer Base:	8,105
Audit Report Filed:	12/31/2023 (Timely)
Initial Financial Sufficiency Review:	03/05/2024
Updated Financial Sufficiency Review:	N/A.

The financial sufficiency review indicates that revenues and rates are sufficient to repay its SRF loan(s).

¹ The Project ranked #16 of 53 on the 2021 Priority Ranking List.

FACT SHEET
May 14, 2024

Additional Security

A security deposit equal to one year's maximum annual debt service is required to be deposited with the TLDA before any funds are disbursed to the borrower. The anticipated required security deposit for this loan is \$31,975.00.

**REPRESENTATION OF
LOANS AND SECURITY DEPOSIT
TULLAHOMA UTILITIES AUTHORITY
CW8 2023-442-01**

As security for payments due under a State Revolving Fund (SRF) Loan Agreement, a local government pledges user fees and charges and further pledges such other additional available sources of revenues as are necessary to meet its obligations under a SRF Loan Agreement. Prior to the first disbursement on a loan, a local government is required to deposit with the TLDA an amount of funds equal to the maximum annual debt service (MADS) as additional security for such loan.

- a. Prior SRF loans which have been funded or approved for which the Local Government has pledged its revenues are as follows:

Loan Type	Loan #	Base Loan*	Principal Forgiveness*	MADS**
SRF/Sewer	CW0 2012-297	\$4,000,000	\$1,000,000	\$223,980
SRF/Sewer	CW8 2023-442	\$1,600,000	\$0	\$109,878

*If applicable, the original approved amount is adjusted for decreases and approved increases

**MADS is an estimate until final expenses have been determined.

The total required security deposit(s) for previously approved SRF loan(s) is \$333,858.

- b. The local government is applying for the following SRF loan(s):

Loan Type	Loan #	Anticipated Interest Rate	Base Loan	Principal Forgiveness	Anticipated MADS
SRF/Sewer	CW8 2023-442-01	2.35%	\$509,843	\$0	\$31,975

The total anticipated security deposit(s) for the proposed loan(s) is \$31,975.

- c. The total MADS (a+b) is \$365,833.

The Local government hereby represents the information presented above is accurate and understands that funding for the loan request(s) presented is contingent upon approval by the TLDA.

Duly signed by an authorized representative of the Local Government on this 23rd day of April, 2024.

This is the Comptroller's certificate as required by TCA 4-31-108.

LOCAL GOVERNMENT

BY:

Brian Skelton
Brian Skelton, President of TUA

REQUIREMENT FOR REPORT ON DEBT OBLIGATION
(FORM CT-0253)
TULLAHOMA UTILITIES AUTHORITY
CW8 2023-442-01

Pursuant to Tenn. Code Ann. § 9-21-134, a Report on Debt Obligation (the "Report") must be prepared for all debt obligations issued or entered into by any public entity and filed with its governing body with a copy sent to the Office of State and Local Finance/Comptroller of the Treasury for the State of Tennessee. The purpose of the Report is to provide clear and concise information to members of the governing or legislative body that authorized and is responsible for the debt issued.

Public entities that fail to comply with the requirements of Tenn. Code Ann. § 9-21-134 are not permitted to enter into any further debt obligations until they have complied with the law. A State Revolving Fund (SRF) loan program applicant that is not in compliance with this law should file the Report as soon as possible and provide notification of filing to the SRF loan program so that it may proceed with the loan application. Instructions on how to file the Report are located in the "Debt" category for "Local Finance" on the website of the Tennessee Comptroller of the Treasury.

Municipal Securities Rulemaking Board (MSRB) – Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the list of events that must be included in any continuing disclosure agreement that is entered into after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

The applicant, Tallahoma Utilities Authority, attests that it is in compliance with Tenn. Code Ann. § 9-21-134 for its debt obligations and understands that the Report is required to be filed once the SRF loan has been approved by the Tennessee Local Development Authority and the agreement has been executed by the borrower. The applicant further acknowledges that it may be responsible to perform continuing disclosure undertakings related to SEC Rule 15c2-12. Local governments should always consult bond counsel in order to obtain advice on appropriate disclosures related to this rule.



Brian Skelton, President of TUA



Date

This is the Comptroller's certificate as required by TCA 4-31-108.

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

Drinking Water State Revolving Fund (DWSRF) Loan Program
Funds Available for Loan Obligation
May 14, 2024

Unobligated Balance as of November 29, 2023 **\$ 74,035,301**

Increases:

	<u>Loan Number</u>	<u>Amount</u>	
Smyrna	DWF 2022-246-01	\$ 633,538	
			\$ 633,538

Unobligated Balance as of May 14, 2024 **\$ 74,668,839**

Decreases:

	<u>Loan Number</u>	<u>Loan Amount</u>	
Oak Ridge	DWF 2022-253-01	\$ 20,000,000	
Winchester (Principal Amount)	DG21 2024-265	\$ 3,336,400	
Winchester (Principal Forgiveness)		\$ 834,100	
Woodbury	DW7 2020-220-01	\$ 109,932	

\$ (24,280,432)

Remaining Funds Available for Loan Obligations as of May 14, 2024 **\$ 50,388,407**

FACT SHEET

May 14, 2024

Borrower: City of Oak Ridge
Project Number: DWF 2022-253-01
Requested SRF Funding: \$20,000,000
Term: 30 years
ATPI 60
Rate: 80% of 4.16% (Tier 3) = 3.33%
Companion Loan: DWF 2019-216 (Planning and Design)
DWF 2023-253 (Construction)

Project:

Construction of a new 16 MGD membrane filtration Water Treatment Plant.

Total Project Cost:	\$82,560,000
Project Funding:	
SRF Loan Principal	\$20,000,000
Local Funds	\$ 343,455
Other Funds (DWF 2023-253)	\$30,000,000
Other Funds (WIFIA)	\$20,656,145
Other Funds (DWF 2019-216)	\$ 3,060,400
Other Funds (STAG EPA)	\$ 8,500,000
County:	Anderson and Roane Counties
Consulting Engineer:	Jacobs
Priority Ranking List:	2020
Priority Ranking:	20 of 48 ¹
Public Meeting:	01/04/2024

Financial Information:

Operating Revenues:	\$22,605,427
Current Rate:	\$43.02
Financial Review Rate:	\$43.02
Effective Rates, if applicable:	N/A
Residential User Charge:	5,000 gal/month
Customer Base:	11,937
Audit Report Filed:	04/17/2024 (Late) ²
Initial Financial Sufficiency Review:	10/23/2023
Updated Financial Sufficiency Review:	04/17/2024

The financial sufficiency review indicates that revenues and rates are sufficient to repay its SRF loan(s).

¹ The Project ranked #20 of 48 on the 2020 Priority Ranking List.

² Late Audit report explanation letter provided to SRF.

FACT SHEET
May 14, 2024

Additional Security

The borrower pledges its unobligated state-shared taxes (SSTs) in an amount equal to the maximum annual debt service (MADS) requirements under the loan agreement.

The SSTs received by the borrower from the state in the prior fiscal year: \$5,183,700

MADS:	Prior Obligations:	\$3,338,388
	Proposed loan(s):	
	DWF 2022-253-01	<u>\$1,055,062</u>
	Totals	<u>\$ 4,393,450</u>

MADS as a percentage of SSTs: 84.76%

**REPRESENTATION OF
LOANS AND STATE-SHARED TAXES
CITY OF OAK RIDGE
DWF 2022-253-01**

As security for payments due under a State Revolving Fund (SRF) Loan Agreement, a local government pledges user fees, charges, and ad valorem taxes as necessary to meet its obligations under a SRF Loan Agreement. As an additional security for such payments due, a local government pledges and assigns its unobligated state-shared taxes (SSTs) in an amount equal to maximum annual debt service (MADS) requirements.

1. State-Shared Taxes

The total amount of SSTs, as identified pursuant to Tenn. Code Ann. § 4-31-105(c)(2), received by the local government in the prior fiscal year of the State is \$5,183,700.

2. Prior Obligations

(a.) Prior SRF loans which have been funded or approved for which the Local Government has pledged its SSTs are as follows:

Loan Type	Loan #	Base Loan*	Principal Forgiveness*	MADS**
SRF/Sewer	CW1 2013-324	\$3,590,032	\$398,892	\$201,024
SRF/Sewer	SRF 2013-325	\$12,683,578	\$0	\$708,504
SRF/Sewer	SRF 2014-337	\$2,691,716	\$0	\$158,832
SRF/Sewer	CG4 2017-356	\$1,788,572	\$134,623	\$107,460
SRF/Sewer	SRF 2017-396	\$2,335,805	\$0	\$138,492
SRF/Sewer	SRF 2021-455	\$1,900,000	\$0	\$119,931
SRF/Water	DWF 2022-253	\$30,000,000	\$0	\$1,904,145

* If applicable, the original approved amount is adjusted for decreases and approved increases

**MADS is an estimate until final expenses have been determined

The total MADS from section 2(a.) having a lien on SSTs is \$3,338,388.

(b.) Other prior obligations which have been funded or approved for which the local government has pledged its SSTs are as follows:

Type of Obligation	Identifying #	Loan Amount	Principal Forgiveness	MADS
QZAB/QSCB				
TLDA/Public Health				
TLDA/Transportation				

The total MADS from section 2(b.) having a lien on SSTs is \$0.

(c.) The total MADS from prior obligations having a lien on SSTs [subsections 2(a)+2(b)] is \$ 3,338,388.

3. Loan Requests

The loan(s) which have been applied for and for which state-shared taxes will be pledged:

Loan Type	Loan #	Anticipated Interest Rate	Base Loan	Principal Forgiveness	Anticipated MADS
SRF/Water	DWF 2022-253-01	3.33%	\$20,000,000	\$0	\$1,055,062

The anticipated total maximum annual pledge of state-shared taxes pursuant to loan request(s) is \$1,055,062.

4. Unobligated SSTs

The amount set forth in section (1) less the total amounts set forth in sections 2 and 3 is \$790,250.

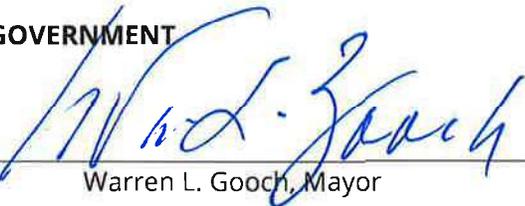
The Local government hereby represents the information presented above is accurate and understands that funding for the loan request(s) presented is contingent upon approval by the TLDA.

Duly signed by an authorized representative of the Local Government on this 30th day of January, 2024.

This is the Comptroller's certificate as required by TCA 4-31-108.

LOCAL GOVERNMENT

BY:


Warren L. Gooch, Mayor

REQUIREMENT FOR REPORT ON DEBT OBLIGATION
(FORM CT-0253)
CITY OF OAK RIDGE
DWF 2022-253-01

Pursuant to Tenn. Code Ann. § 9-21-134, a Report on Debt Obligation (the "Report") must be prepared for all debt obligations issued or entered into by any public entity and filed with its governing body with a copy sent to the Office of State and Local Finance/Comptroller of the Treasury for the State of Tennessee. The purpose of the Report is to provide clear and concise information to members of the governing or legislative body that authorized and is responsible for the debt issued.

Public entities that fail to comply with the requirements of Tenn. Code Ann. § 9-21-134 are not permitted to enter into any further debt obligations until they have complied with the law. A State Revolving Fund (SRF) loan program applicant that is not in compliance with this law should file the Report as soon as possible and provide notification of filing to the SRF loan program so that it may proceed with the loan application. Instructions on how to file the Report are located in the "Debt" category for "Local Finance" on the website of the Tennessee Comptroller of the Treasury.

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- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

The applicant, City of Oak Ridge, attests that it is in compliance with Tenn. Code Ann. § 9-21-134 for its debt obligations and understands that the Report is required to be filed once the SRF loan has been approved by the Tennessee Local Development Authority and the agreement has been executed by the borrower. The applicant further acknowledges that it may be responsible to perform continuing disclosure undertakings related to SEC Rule 15c2-12. Local governments should always consult bond counsel in order to obtain advice on appropriate disclosures related to this rule


Warren L. Gooch, Mayor

January 30, 2024
Date

This is the Comptroller's certificate as required by TCA 4-31-108.



April 6, 2024

POST OFFICE BOX 1 • OAK RIDGE, TENNESSEE 37831-0001

Alicia West
Tennessee State Comptroller's Office

RE: Annual Comprehensive Financial Report (ACFR) Late Filing for Fiscal Year 2023

Dear Ms. West,

On February 13, 2023, the City of Oak ridge converted to a new financial software product. The City had been with the previous software vendor since 1987. On March 20, 2023, the City experienced a Malware attack. For a six-week period, there was none or limited access by Finance and other City employees to the City's computer system.

The City was able to return to the Legacy software system during the Malware attack and process payroll and accounts payable so that our employees and vendors could continue to be paid. However, there was productive time lost during this period and transactions entered into the Legacy system had to be manually transferred to the new software system.

The software conversion has been a very difficult transition. We are still working on some of the remaining software functionality issues. We have begun work on expanding reports generated by the system to more readily obtain relevant information.

I have been with the City of Oak Ridge for 36+ years and this has been by far one of the most challenging years. The ACFR is currently going through review with the City's external auditor's senior management. It is anticipated that the ACFR will be released by April 19, 2024.

The City currently has a request for a \$20,000,000 State Revolving Loan Fund for construction of the City's Water Treatment Plant and related infrastructure. Please let me know if you have any questions or need any further information. I may be reached by phone at (865) 425-3617 or by email at jmccginnis@oakridgetn.gov.

Regards,

Janice McGinnis
Finance Director

FACT SHEET

May 14, 2024

Borrower: City of Winchester
Project Number: DG21 2024-265
Requested SRF Funding: \$4,170,500
Term: 15 years
ATPI 50
Rate: 80% of 2.71% (Tier 3) = 2.17%
Companion Loan: No

Project:

Water Meter Replacements: Installation of approximately 12,950 AMI meters.

Total Project Cost:	\$4,170,500
Project Funding:	
SRF Loan Principal (80%)	\$3,336,400
Principal Forgiveness (20%)	\$ 834,100
Local Funds	\$ -0-
County:	Franklin County
Consulting Engineer:	A2H Engineers
Priority Ranking List:	2022
Priority Ranking:	119 of 143 ¹
Public Meeting:	11/02/2023

Financial Information:

Operating Revenues:	\$20,524,361
Current Rate:	\$26.13
Financial Review Rate:	\$26.13
Effective Rates, if applicable:	N/A
Residential User Charge:	5,000 gal/month
Customer Base:	8,896
Audit Report Filed:	12/28/2023 (Timely)
Initial Financial Sufficiency Review:	09/19/2023
Updated Financial Sufficiency Review:	03/18/2024

The financial sufficiency review indicates that revenues and rates are sufficient to repay its SRF loan(s).

Additional Security

¹ The Project ranked #119 of 143 on the 2022 Priority Ranking List.

FACT SHEET

May 14, 2024

The borrower pledges its unobligated state-shared taxes (SSTs) in an amount equal to the maximum annual debt service (MADS) requirements under the loan agreement.

The SSTs received by the borrower from the state in the prior fiscal year: \$1,530,434

MADS:	Prior Obligations:	\$	-0-
	Proposed loan(s):		
	DG21 2024-265		<u>\$260,786</u>
	Totals		<u>\$260,786</u>

MADS as a percentage of SSTs: 17.04%

**REPRESENTATION OF
LOANS AND STATE-SHARED TAXES
WINCHESTER
DG21 2024-265**

As security for payments due under a State Revolving Fund (SRF) Loan Agreement, a local government pledges user fees, charges, and ad valorem taxes as necessary to meet its obligations under a SRF Loan Agreement. As an additional security for such payments due, a local government pledges and assigns its unobligated state-shared taxes (SSTs) in an amount equal to maximum annual debt service (MADS) requirements.

1. State-Shared Taxes

The total amount of SSTs, as identified pursuant to Tenn. Code Ann. § 4-31-105(c)(2), received by the local government in the prior fiscal year of the State is \$1,530,434.

2. Prior Obligations

(a.) Prior SRF loans which have been funded or approved for which the Local Government has pledged its SSTs are as follows:

Loan Type	Loan #	Base Loan*	Principal Forgiveness*	MADS**
SRF/Sewer				

* If applicable, the original approved amount is adjusted for decreases and approved increases

**MADS is an estimate until final expenses have been determined

The total MADS from section 2(a.) having a lien on SSTs is \$0.

(b.) Other prior obligations which have been funded or approved for which the local government has pledged its SSTs are as follows:

Type of Obligation	Identifying #	Loan Amount	Principal Forgiveness	MADS
QZAB/QSCB				
TLDA/Public Health				
TLDA/Transportation				

The total MADS from section 2(b.) having a lien on SSTs is \$0.

(c.) The total MADS from prior obligations having a lien on SSTs [subsections 2(a)+2(b)] is \$0.

3. Loan Requests

The loan(s) which have been applied for and for which state-shared taxes will be pledged:

Loan Type	Loan #	Anticipated Interest Rate	Base Loan	Principal Forgiveness	Anticipated MADS
SRF/Water	DG21 2024-265	2.17%	\$3,336,400	\$834,100	\$260,786

The anticipated total maximum annual pledge of state-shared taxes pursuant to loan request(s) is \$260,786.

4. Unobligated SSTs

The amount set forth in section (1) less the total amounts set forth in sections 2 and 3 is \$1,269,648.

The Local government hereby represents the information presented above is accurate and understands that funding for the loan request(s) presented is contingent upon approval by the TLDA.

Duly signed by an authorized representative of the Local Government on this 24, April , 2024.

This is the Comptroller's certificate as required by TCA 4-31-108.

LOCAL GOVERNMENT

BY:



George Powell, General Manager

REQUIREMENT FOR REPORT ON DEBT OBLIGATION
(FORM CT-0253)
WINCHESTER
DG21 2024-265

Pursuant to Tenn. Code Ann. § 9-21-134, a Report on Debt Obligation (the "Report") must be prepared for all debt obligations issued or entered into by any public entity and filed with its governing body with a copy sent to the Office of State and Local Finance/Comptroller of the Treasury for the State of Tennessee. The purpose of the Report is to provide clear and concise information to members of the governing or legislative body that authorized and is responsible for the debt issued.

Public entities that fail to comply with the requirements of Tenn. Code Ann. § 9-21-134 are not permitted to enter into any further debt obligations until they have complied with the law. A State Revolving Fund (SRF) loan program applicant that is not in compliance with this law should file the Report as soon as possible and provide notification of filing to the SRF loan program so that it may proceed with the loan application. Instructions on how to file the Report are located in the "Debt" category for "Local Finance" on the website of the Tennessee Comptroller of the Treasury.

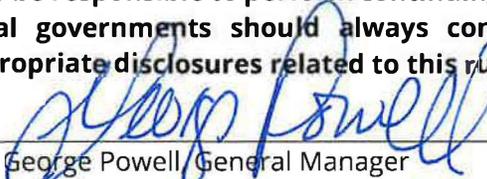
Municipal Securities Rulemaking Board (MSRB) – Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the list of events that must be included in any continuing disclosure agreement that is entered into after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

The applicant, Winchester Utility System, attests that it is in compliance with Tenn. Code Ann. § 9-21-134 for its debt obligations and understands that the Report is required to be filed once the SRF loan has been approved by the Tennessee Local Development Authority and the agreement has been executed by the borrower. The applicant further acknowledges that it may be responsible to perform continuing disclosure undertakings related to SEC Rule 15c2-12. Local governments should always consult bond counsel in order to obtain advice on appropriate disclosures related to this rule.


George Powell, General Manager

4/22/24
Date

This is the Comptroller's certificate as required by TCA 4-31-108.

FACT SHEET
May 14, 2024

Borrower: Town of Woodbury
Project Number: DW7 2020-220-01
Requested SRF Funding: \$109,932
Term: 20 years
ATPI 50
Rate: 2.88% X 80 (Tier 3) = 2.30%
Companion Loan: Yes

Project:

New Water Storage Tank : Construction of a new .75MG WST adjacent to existing Parker Hill WST

Total Project Cost:	\$1,959,932
Project Funding:	
SRF Loan Principal	\$ 109,932
Local Funds	\$ -0-
Other Funds (DW7 2020-220)	\$ 800,000
Other Funds (CDBG)	\$1,050,000

County:	Cannon County
Consulting Engineer:	James C. Hailey & Co.,
Priority Ranking List:	2018
Priority Ranking:	5 of 21 ¹
Public Meeting:	1/07/2020

Financial Information:

Operating Revenues:	\$2,728,136
Current Rate:	\$31.45
Financial Review Rate:	\$31.45
Effective Rates, if applicable:	N/A
Residential User Charge:	5,000 gal/month
Customer Base:	3,885
Audit Report Filed:	12/25/2023 (Timely)
Initial Financial Sufficiency Review:	09/19/2023
Updated Financial Sufficiency Review:	02/23/2024.

The financial sufficiency review indicates that revenues and rates are sufficient to repay its SRF loan(s).

¹ The Project ranked #5 of 21 on the 2018 Priority Ranking List.

FACT SHEET
May 14, 2024

Additional Security

The borrower pledges its unobligated state-shared taxes (SSTs) in an amount equal to the maximum annual debt service (MADS) requirements under the loan agreement.

The SSTs received by the borrower from the state in the prior fiscal year: \$430,238

MADS:	Prior Obligations:	\$34,673
	Proposed loan(s):	
	DW7 2020-220-01	<u>\$ 6,863</u>
	Totals	<u>\$41,536</u>

MADS as a percentage of SSTs: 9.65%

**REPRESENTATION OF
LOANS AND STATE-SHARED TAXES
TOWN OF WOODBURY
DW7 2020-220-01**

As security for payments due under a State Revolving Fund (SRF) Loan Agreement, a local government pledges user fees, charges, and ad valorem taxes as necessary to meet its obligations under a SRF Loan Agreement. As an additional security for such payments due, a local government pledges and assigns its unobligated state-shared taxes (SSTs) in an amount equal to maximum annual debt service (MADS) requirements.

1. State-Shared Taxes

The total amount of SSTs, as identified pursuant to Tenn. Code Ann. § 4-31-105(c)(2), received by the local government in the prior fiscal year of the State is \$430,238.

2. Prior Obligations

(a.) Prior SRF loans which have been funded or approved for which the Local Government has pledged its SSTs are as follows:

Loan Type	Loan #	Base Loan*	Principal Forgiveness*	MADS**
SRF/Water	DW7 2020-220	\$640,000	\$160,000	\$34,673

* If applicable, the original approved amount is adjusted for decreases and approved increases

**MADS is an estimate until final expenses have been determined

The total MADS from section 2(a.) having a lien on SSTs is \$34,673.

(b.) Other prior obligations which have been funded or approved for which the local government has pledged its SSTs are as follows:

Type of Obligation	Identifying #	Loan Amount	Principal Forgiveness	MADS
QZAB/QSCB				
TLDA/Public Health				
TLDA/Transportation				

The total MADS from section 2(b.) having a lien on SSTs is \$0.

(c.) The total MADS from prior obligations having a lien on SSTs [subsections 2(a)+2(b)] is \$34,673.

3. Loan Requests

The loan(s) which have been applied for and for which state-shared taxes will be pledged:

Loan Type	Loan #	Anticipated Interest Rate	Base Loan	Principal Forgiveness	Anticipated MADS
SRF/Water	DW7 2020-220-01	2.30%	\$109,932	\$0	\$6,863

The anticipated total maximum annual pledge of state-shared taxes pursuant to loan request(s) is \$6,863.

4. Unobligated SSTs

The amount set forth in section (1) less the total amounts set forth in sections 2 and 3 is \$388,702.

The Local government hereby represents the information presented above is accurate and understands that funding for the loan request(s) presented is contingent upon approval by the TLDA.

Duly signed by an authorized representative of the Local Government on this 2nd day of April , 2024.

This is the Comptroller's certificate as required by TCA 4-31-108.

LOCAL GOVERNMENT

BY:



Andrew Duggin, Mayor

REQUIREMENT FOR REPORT ON DEBT OBLIGATION
(FORM CT-0253)
TOWN OF WOODBURY
DW7 2020-220-01

Pursuant to Tenn. Code Ann. § 9-21-134, a Report on Debt Obligation (the "Report") must be prepared for all debt obligations issued or entered into by any public entity and filed with its governing body with a copy sent to the Office of State and Local Finance/Comptroller of the Treasury for the State of Tennessee. The purpose of the Report is to provide clear and concise information to members of the governing or legislative body that authorized and is responsible for the debt issued.

Public entities that fail to comply with the requirements of Tenn. Code Ann. § 9-21-134 are not permitted to enter into any further debt obligations until they have complied with the law. A State Revolving Fund (SRF) loan program applicant that is not in compliance with this law should file the Report as soon as possible and provide notification of filing to the SRF loan program so that it may proceed with the loan application. Instructions on how to file the Report are located in the "Debt" category for "Local Finance" on the website of the Tennessee Comptroller of the Treasury.

Municipal Securities Rulemaking Board (MSRB) - Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the list of events that must be included in any continuing disclosure agreement that is entered into after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

The applicant, Town of Woodbury, attests that it is in compliance with Tenn. Code Ann. § 9-21-134 for its debt obligations and understands that the Report is required to be filed once the SRF loan has been approved by the Tennessee Local Development Authority and the agreement has been executed by the borrower. The applicant further acknowledges that it may be responsible to perform continuing disclosure undertakings related to SEC Rule 15c2-12. Local governments should always consult bond counsel in order to obtain advice on appropriate disclosures related to this rule.


Andrew Duggin, Mayor

4-2-2024
Date

This is the Comptroller's certificate as required by TCA 4-31-108.

2022 Clean Water PRL Summary	Counts	Totals	
33 of the 104 Communities are still interested in receiving SRF funding.	33	\$221,740,000	
9 of the 104 Communities are currently working with SRF in the funding process.	9	\$101,355,863	
1 of the 104 Projects are anticipated to be funded once the community has completed the requirements of the funded planning and design loan.	1	\$2,000,000	
6 of the 104 Projects have been funded.	6	\$30,388,500	
5 of the 104 Communities were contacted but a response from the community has not been received.	5	\$41,043,148	
27 of 104 Communities decided not to proceed with SRF funding.	27	\$33,185,000	
19 of 104 Communities still interested in AMP funding.	19	\$4,312,710	
4 of 104 Communities still considering SRF with ARPA Funding.	4	\$58,970,000	
	104	\$492,995,221	
		Clean Water Balance as of May 14, 2024	
		\$170,990,251	
2022 Drinking Water PRL Summary	Counts	Totals	
33 of the 143 Communities are still interested in receiving SRF funding.	33	\$103,982,209	
10 of the 143 Communities are currently working with SRF in the funding process.	10	\$33,413,200	
5 of the 143 Projects are anticipated to be funded once the community has completed the requirements of the funded planning and design loan.	5	\$40,914,000	
9 of the 143 Projects have been funded.	9	\$39,755,500	
16 of the 143 Communities were contacted but a response from the community has not been received.	16	\$32,857,016	
16 of the 143 Communities decided not to proceed with SRF funding.	16	\$64,521,000	
40 of the 143 Communities still interested in AMP funding.	40	\$5,810,900	
14 of the 143 Communities still considering SRF with ARPA funding.	14	\$37,495,980	
	143	\$358,749,805	
		Drinking Water Balance as of May 14, 2024	
		\$50,388,407	

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
1	129.5	80	8,135	Oakland	Fayette	WWTP Expansion/Advanced Treatment (Expanding the existing WWTP from 1.0 to 3.0 MGD to include new headworks, construction of two SBRs; renovation of the existing SBRs; and the installation of new blowers, effluent pumps, associated piping, and electrical components.)	\$ 17,000,000	\$ -	Community was contacted but SRF has not received a returned response
2	124.2	80	1,659	Norris	Anderson	WWTP Expansion/Advanced Treatment (Expansion of the existing WWTP from 0.2 to 0.5MGD to include) Construction	\$ 12,000,000	\$ -	Community still interested in pursuing SRF funding
3	124.2	80	1,659	Norris	Anderson	WWTP Expansion/Advanced Treatment (Expansion of the existing WWTP from 0.2 to 0.5MGD to include) Planning and Design	\$ 1,200,000	\$ -	Community still interested in pursuing SRF funding
4	121.0	10	1,120	Mason*	Tipton	WWTP Improvements/Secondary Treatment (Construction of a pump station and the installation of new force main to discharge the existing WWTP's effluent to the Loosahatchie River.) Planning and Design	\$ 400,000	\$ -	Considering SRF with ARPA Funding
5	119.3	50	17,147	Springfield*	Robertson	New WWTP/Advanced Treatment (Construction of a new 7.0 MGD WWTP to include a new biological treatment system, influent pump stations, headworks, activated sludge treatment, and sludge digestion/management.)	\$ 47,000,000	\$ -	Currently working with the community
6	117.0	80	647	Bell Buckle	Bedford	New WWTP (Construction of a new WWTP to replace the existing 0.15 MGD WWTP.)	\$ 5,000,000	\$ -	Community still interested in pursuing SRF funding

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
7	116.5	60	29,124	Oak Ridge	Anderson/Roane	GREEN - WWTP Improvements/Advanced Treatment (Renovation of the existing chemical facilities; installation of a fine bubble diffuser system and new blowers with VFDs; modifications to the piping gallery; and improvements to the HVAC, instrumentation/controls, and electricals.) Construction	\$ 6,500,000	\$ 6,500,000	Currently working with the community
8	116.5	60	29,124	Oak Ridge	Anderson/Roane	WWTP Improvements/Advanced Treatment (Renovation of the existing chemical facilities; installation of a fine bubble diffuser system and new blowers with VFDs; modifications to the piping gallery; and improvements to the HVAC, instrumentation/controls, and electricals.) Planning and Design	\$ 910,000	\$ -	Currently working with the community
9	115.4	0	1,994	Rocky Top*	Anderson/Campbell	WWTP Improvements/Advanced Treatment (Improvements to the dewatering facility, blower building, headworks; installation of a back-up generator; and conversion of the chlorine gas disinfection system to Hypochlorite.) Construction	\$ 800,000	\$ -	Currently working with the community
10	115.4	0	1,994	Rocky Top*	Anderson/Campbell	WWTP Improvements/Advanced Treatment (Improvements to the dewatering facility, blower building, headworks; installation of a back-up generator; and conversion of the chlorine gas disinfection system to Hypochlorite.) Planning and Design	\$ 58,000	\$ -	Currently working with the community

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

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Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
11	115.0	0	4,194	Tiptonville*	Lake	WWTP Expansion from 0.67 MGD to 2.5 MGD - Secondary Treatment (Expanding the WWTP from 0.67 MGD to 2.5 MGD to include headworks and chlorine contact chamber modifications, replacement of the existing aeration system, installation of additional baffle curtains in the existing 5-acre pond, and completing the improvements necessary to place the adjacent 16-acre lagoon cell back into service.) Planning and Design	\$ 150,000		Does not wish to pursue funding
12	113.0	20	2,567	Maynardville*	Union	WWTP Improvements/Advanced Treatment (Improvements to include replacing the influent pumping station, grit removal system, aeration blowers and diffusers, and the chlorine disinfection system with UV Disinfection; and the addition of a centrifuge sludge dewatering facility.)	\$ 3,275,000		Community still interested in pursuing SRF funding
13	112.0	70	6,859	Greenbrier	Robertson	WWTP Improvements/Advanced Treatment (Improvements to the solids handling at the existing WWTP.) Construction	\$ 1,670,000	\$ -	Does not wish to pursue funding
14	112.0	70	6,859	Greenbrier	Robertson	WWTP Improvements/Advanced Treatment (Improvements to the solids handling at the existing WWTP.) Planning and Design	\$ 80,000	\$ -	Does not wish to pursue funding
15	111.8	30	67,036	Jackson Energy Authority	Madison	WWTP Improvements/Advanced Treatment (Improvements to the Biosolids Drying at the Miller Ave WWTP.)	\$ 8,000,000	\$ -	Community still interested in pursuing SRF funding
16	111.4	30	1,041	Luttrell*	Union	WWTP Upgrade/Advanced Treatment (Construction of a 0.25 MGD SBR, installation of yard piping, and electrical improvements.) Construction	\$ 3,200,000	\$ -	Community still interested in pursuing SRF funding

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
17	111.4	30	1,041	Luttrell*	Union	WWTP Upgrade/Advanced Treatment (Construction of a 0.25 MGD SBR, installation of yard piping, and electrical improvements.) Planning and Design	\$ 175,000	\$ -	Community still interested in pursuing SRF funding
18	111.1	10	9,497	Brownsville*	Haywood	WWTP Improvements/Advanced Treatment (Replacement of the aeration system at the existing Lagoon treatment facility.) Construction	\$ 1,780,000	\$ -	Funded
19	111.1	20	2,120	South Fulton*	Obion	WWTP Improvements/Secondary Treatment (Installation of a new mechanically cleaned bar screen; and modifications to the influent inlet channel and screening area at the existing WWTP.)	\$ 665,000	\$ -	Community still interested in pursuing SRF funding
20	111.0	50	9,191	Lenoir City*	Loudon/Roane	WWTP Improvements/Secondary Treatment (A feasibility study for upgrading the existing WWTP or constructing an EQ basin to handle peak wet-weather flows.) Planning and Design	\$ 400,000	\$ -	Community still interested in pursuing SRF funding
21	111.0	50	9,191	Lenoir City*	Loudon/Roane	WWTP Improvements/Secondary Treatment (Construction for a 1MG EQ Basin at the existing WWTP.) Construction	\$ 2,000,000	\$ -	Community still interested in pursuing SRF funding
22	109.1	40	53,699	Kingsport	Sullivan	WWTP Improvements/Secondary Treatment (Construction of a 5 MG EQ Basin and pumping facility; and the installation of standby electrical power and odor control at the WWTP to prevent sewer overflows.)	\$ 11,000,000	\$ -	Considering SRF with ARPA Funding
23	108.1	50	181,370	Chattanooga	Hamilton	WWTP Improvements/Advanced Treatment (Replacing the existing solids treatment system with a Thermal Hydrolysis Process to produce Class A biosolids.)	\$ 110,000,000	\$ -	Community still interested in pursuing SRF funding

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
24	45.0	10	39,818	Caryville-Jacksboro Utilities Commission	Campbell	Force main/Interceptor Replacement (Replacing approximately 6,000 LF of 8-inch diameter force main with a 16-inch diameter force main from the main pumping station to the WWTP.)	\$ 950,000	\$ -	Community still interested in pursuing SRF funding
25	45.0	20	1,250	Tellico Plains*	Monroe	Collection System Expansion (Expansion of the existing collection system to provide sewer service to the Bank Street and Cherokee Subdivisions.) Planning and Design	\$ 250,000	\$ -	Community still interested in pursuing SRF funding
26	45.0	20	2,585	Parsons*	Decatur	Collection System Relocation (Installation of approximately 1,500 LF of 12-inch diameter interceptor sewer, two manholes, and a lift station from W 4th St to Gum Ave and connecting to an existing force main at Coley Ave.)	\$ 1,606,863	\$ -	Currently working with the community
27	45.0	30	4,058	Livingston*	Overton	Stormwater/Green Infrastructure (Demolition of the existing structures/developments on 4 acres of land within the City Pond Watershed to restore it to a protected natural green space to improve the water quality and stormwater flow in the drainage system.)	\$ 1,800,000	\$ 1,800,000	Community still interested in pursuing SRF funding
28	45.0	30	11,704	Crossville*	Cumberland	New Pump Station/Force main (Construction of a new pump station and the installation of approximately 13,000 LF of 4-inch diameter force main from the Meadow Park WTP to the Crossville WWTP; and to provide sewer service to customers currently utilizing septic systems.)	\$ 2,045,000	\$ -	Currently working with the community
29	45.0	40	53,699	Kingsport	Sullivan	New Sewer Interceptor (Installation of approximately 20,700 LF of 36-inch diameter interceptor sewer within the Reedy Creek Drainage Basin.)	\$ 47,000,000	\$ -	Considering SRF with ARPA Funding

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
30	45.0	60	1,059	Huntland	Franklin	Decentralized Wastewater Treatment (A feasibility study for upgrading the existing WWTP and drip dispersal facility and expansion of the existing STEP system to provide service to customers currently being served by septic systems.) Planning and Design	\$ 475,000	\$ -	Does not wish to pursue funding
31	45.0	60	5,829	Loudon	Loudon	New Force main Interceptor (Installation of approximately 4,500 LF of force main from the Care Inn Lift Station to the WWTP to replace the existing 12-inch diameter force main.)	\$ 6,000,000	\$ -	Community still interested in pursuing SRF funding
32	45.0	60	19,982	Tallahoma	Coffee/Franklin	Collection System Expansion (Installation of approximately 6,700 LF of 12-inch and 15-inch diameter sewer line to eliminate an existing pump station and provide sewer service to an unserved area.)	\$ 1,500,000	\$ -	Funded
33	45.0	70	12,644	Lakeland	Shelby	New Sewer Interceptor (Installation of approximately 3 miles of 42-inch diameter sewer line from the Scott's Creek WWTP to Chambers Chapel Road to replace the existing Clear Creek Interceptor currently at capacity; and the abandonment of two pump stations.)	\$ 15,000,000	\$ -	Funded
34	45.0	90	2,375	Piperton	Fayette	New WWTP (Construction of a 3 MGD SBR to discharge to the Wolf River.)	\$ 4,500,000	\$ -	Does not wish to pursue funding
35	30.0	0	1,994	Rocky Top*	Anderson/Campbell	GREEN - I/I Correction (Rehabilitation of approximately 33,000 LF of sewer lines by methods of CIPP, pipe bursting, and/or open cut; and manhole rehabilitation.) Construction Only	\$ 4,126,500	\$ 4,126,500	Funded

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
36	30.0	10	2,084	Jellico*	Campbell	GREEN- Pump Station Replacement (Replacing Lift Station #1 and associated appurtenances at the I-75 Interchange.) Construction	\$ 941,000	\$ 400,000	Does not wish to pursue funding
37	30.0	10	2,084	Jellico*	Campbell	Pump Station Replacement (Replacing Lift Station #1 and associated appurtenances at the I-75 Interchange.) Planning and Design	\$ 159,000	\$ -	Does not wish to pursue funding
38	30.0	10	9,497	Brownsville*	Haywood	GREEN - I/I Correction (Rehabilitation of approximately 5,720 LF of sewer line and 21 manholes within the sewer collection system.) Construction	\$ 600,000	\$ 600,000	Community still interested in pursuing SRF funding
39	30.0	20	2,120	South Fulton*	Obion	Pump Station Replacement (Replacement of the existing Old Pierce Road Pump Station and the installation of approximately 25 LF of new 6-inch force main to connect to the existing 8-inch gravity sewer line.)	\$ 570,000	\$ -	Considering SRF with ARPA Funding
40	30.0	20	2,585	Parsons*	Decatur	GREEN - I/I Correction (Replacement of approximately 9,200 LF of 8-inch and 12-inch diameter sewer lines by method of pipe bursting; rehabilitation of 30 manholes from 4th Street to 9th Street.)	\$ 2,250,000	\$ 2,250,000	Does not wish to pursue funding
41	30.0	20	10,021	Paris*	Henry	GREEN - I/I Correction (Rehabilitation of approximately 17,500 LF of 6-inch to 30-inch diameter sewer line by methods of CIPP, pipe bursting, point repairs, and replacement to eliminate inflow and infiltration in the Lagoon Sewer Basin.)	\$ 2,500,000	\$ 2,500,000	Does not wish to pursue funding

CLEAN WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total CWSRF Requested \$492,995,221

Total Green Requested \$139,650,048

Total Disadvantage Community Requested \$141,279,221

* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
42	30.0	20	10,021	Paris*	Henry	GREEN - I/I Correction (Rehabilitation of approximately 17,500 LF of 6-inch to 30-inch diameter sewer line by methods of CIPP, pipe bursting, point repairs, and replacement to eliminate inflow and infiltration in the Old WWTP Lagoon Sewer Basin.)	\$ 2,500,000	\$ 2,500,000	Community still interested in pursuing SRF funding
43	30.0	30	5,910	Erwin*	Unicoi	GREEN - I/I Correction (Rehabilitation of approximately 51,000 LF of sewer line by CIPP and pipe bursting; and the rehabilitation of 715 sewer laterals and 200 manholes within the sewer collection system.)	\$ 1,250,000	\$ 1,250,000	Does not wish to pursue funding
44	30.0	30	16,371	Dyersburg*	Dyer	GREEN —I/I Correction (Rehabilitation of approximately 40,100 LF of 6-inch through 36-inch diameter sewer line by methods of CIPP and/or bursting; and the lining of approximately 3,000 vertical feet of manholes.)	\$ 6,800,000	\$ 6,800,000	Funded
45	30.0	30	16,371	Dyersburg*	Dyer	Pump Station Improvements (Replacement of two pumps and the installation of a generator at the Public Works PS.)	\$ 1,182,000	\$ -	Funded
46	30.0	40	782	Trimble*	Dyer	GREEN - I/I Correction (Evaluation of the sewer collection system to include CCTV, smoke testing, and cleaning; rehabilitation of approximately 3,000 LF of 8-inch diameter sewer lines by method of pipe bursting; replacement of 24 service lines with cleanouts; and manhole rehabilitation along Obion, E Mitchell, and Pierce Street.)	\$ 820,000	\$ 820,000	Does not wish to pursue funding

CLEAN WATER STATE REVOLVING FUND

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47	30.0	40	992	Alexandria*	Dekalb	Pump Station Replacement (Replacement of the existing East High Street Pump Station with a vertical fine screen sewer lift station.)	\$ 300,000	\$ -	Community still interested in pursuing SRF funding
48	30.0	40	3,505	Etowah*	McMinn	GREEN - I/I Correction (Rehabilitation of approximately 30,000 LF of sewer line and approximately 200 manholes to reduce inflow and infiltration within the sewer collection system.) Construction	\$ 3,500,000	\$ 3,500,000	Community still interested in pursuing SRF funding
49	30.0	40	3,505	Etowah*	McMinn	I/I Correction (Conduct a Sanitary Sewer Evaluation Survey of the sewer collection system to include CCTV, flow monitoring, and manhole inspections and cleaning to reduce and eliminate sources of inflow and infiltration.) Planning and Design	\$ 350,000	\$ -	Community still interested in pursuing SRF funding
50	30.0	40	6,144	Harriman*	Roane/Morgan	I/I Correction (Sewer system evaluation to prioritize sewer lift stations for rehabilitation and/or upgrades, flow monitoring, and SCADA to determine and eliminate sources of infiltration and inflow.) Planning Only	\$ 150,000	\$ -	Does not wish to pursue funding
51	30.0	50	2,533	Carthage*	Smith	GREEN - I/I Correction (Rehabilitation of approximately 84,480 LF of sewer line and 21 manholes within the sewer collection system.) Construction	\$ 12,352,548	\$ 12,352,548	Community was contacted but SRF has not received a returned response
52	30.0	50	4,950	Madisonville*	Monroe	GREEN —I/I Correction (Evaluation of the sewer collection system to include mapping and modeling; and the rehabilitation of sewer lines, manholes, and service laterals to reduce inflow and infiltration.) Construction	\$ 600,000	\$ 600,000	Does not wish to pursue funding

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53	30.0	50	4,950	Madisonville*	Monroe	I/I Correction (Evaluation of the sewer collection system to include mapping and modeling; and the rehabilitation of sewer lines, manholes, and service laterals to reduce inflow and infiltration.) Planning and Design	\$ 150,000	\$ -	Does not wish to pursue funding
54	30.0	50	4,950	Madisonville*	Monroe	Pump Station Replacement (Replacing PS #8 and #11) Construction	\$ 520,000	\$ -	Does not wish to pursue funding
55	30.0	50	4,950	Madisonville*	Monroe	Pump Station Replacement (Replacing PS #8 and #11) Planning and Design	\$ 130,000	\$ -	Does not wish to pursue funding
56	30.0	50	9,191	Lenoir City*	Loudon/Roane	I/I Correction (Evaluation of the sewer collection system in the Martel Area to eliminate sources of infiltration and inflow.) Planning and Design	\$ 1,000,000	\$ -	Does not wish to pursue funding
57	30.0	50	9,191	Lenoir City*	Loudon/Roane	I/I Correction (Evaluation of the sewer collection system in the Rock Springs Sewer Basin to eliminate sources of infiltration and inflow.) Planning and Design	\$ 1,500,000	\$ -	Does not wish to pursue funding
58	30.0	50	9,191	Lenoir City*	Loudon/Roane	I/I Correction (SSES of the sewer collection system to include CCTV, smoke testing, manhole inspection, flow monitoring, and hydraulic modeling.) Planning and Design	\$ 600,000	\$ -	Does not wish to pursue funding
59	30.0	50	9,191	Lenoir City*	Loudon/Roane	Pump Station Rehabilitation (Rehabilitate or replace the existing Loves PS.)	\$ 800,000	\$ -	Does not wish to pursue funding
60	30.0	50	9,191	Lenoir City*	Loudon/Roane	Pump Station Rehabilitation (Rehabilitate or replace the existing Manis Lane Pump Station.)	\$ 800,000	\$ -	Does not wish to pursue funding
61	30.0	60	1,059	Huntland	Franklin	Stormwater Management (Improvements to stormwater infrastructure to include installing drainage tiles and swales.) Planning and Design	\$ 25,000	\$ -	Does not wish to pursue funding

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62	30.0	60	19,982	Tallahoma	Coffee/Franklin	GREEN - I/I Correction (Rehabilitation of approximately 30,000 LF of sewer lines by method of CIPP or replacement.)	\$ 5,000,000	\$ 5,000,000	Community was contacted but SRF has not received a returned response
63	30.0	70	6,859	Greenbrier	Robertson	I/I Correction (Rehabilitation of the sewer collection system and pump stations to eliminate sources of infiltration and inflow.) Construction	\$ 4,230,000	\$ 4,230,000	Does not wish to pursue funding
64	30.0	70	6,859	Greenbrier	Robertson	I/I Correction (Evaluation of the sewer collection system to include SSES and pump station rehabilitation to eliminate sources of infiltration and inflow.) Planning and Design	\$ 480,000	\$ -	Does not wish to pursue funding
65	30.0	70	34,759	Lebanon	Wilson	GREEN - I/I Correction (Rehabilitation of three pump stations, approximately 20,000 LF of sewer line by methods of CIPP/replacement and the rehabilitation of manholes by spray lining as well as repairs to three pumping stations in order to address excess amounts of inflow and infiltration.)	\$ 3,000,000	\$ 3,000,000	Community was contacted but SRF has not received a returned response
66	30.0	80	647	Bell Buckle	Bedford	GREEN - I/I Correction (Rehabilitation of approximately 15,800 LF of 8-inch diameter sewer lines by method of CIPP and/or replacement; and manhole rehabilitation.)	\$ 2,750,000	\$ 2,750,000	Community still interested in pursuing SRF funding
67	30.0	80	1,659	Norris	Anderson	GREEN - I/I Correction (Rehabilitation of approximately 48,000 LF of sewer lines and 247 manholes.) Design and Construction	\$ 8,000,000	\$ 8,000,000	Community still interested in pursuing SRF funding
68	30.0	80	1,659	Norris	Anderson	I/I Correction (Rehabilitation of approximately 48,000 LF of sewer lines and 247 manholes.) Planning	\$ 700,000	\$ -	Community still interested in pursuing SRF funding

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Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
69	30.0	80	364,718	Hamilton County Water & Wastewater Treatment Authority	Hamilton	GREEN - I/I Correction (Rehabilitation of approximately 28,000 LF of sewer line by method of trenchless and open-cut; repairing 870 service lateral and 230 manholes; and lining 1,400 vertical feet of manholes in Sewer Basins 1A, 1B, 3A, 5, and 8A in East Ridge to improve hydraulic capacity and eliminate SSOs.)	\$ 8,630,000	\$ 8,630,000	Community still interested in pursuing SRF funding
70	30.0	80	364,718	Hamilton County Water & Wastewater Treatment Authority	Hamilton	GREEN —I/I Correction (Rehabilitation of the sewer lines in Sewer Basins 5, 6, and 7 to reduce I/I, improve hydraulic capacity, and eliminate SSOs in the Red Bank Area.)	\$ 6,755,000	\$ 6,755,000	Does not wish to pursue funding
71	30.0	80	364,718	Hamilton County Water & Wastewater Treatment Authority	Hamilton	GREEN —I/I Correction (Rehabilitation of the sewer lines in Sewer Basins 2 and 6 to improve hydraulic capacity and eliminate SSOs in the Signal Mountain Area.)	\$ 6,150,000	\$ 6,150,000	Community still interested in pursuing SRF funding
72	30.0	80	364,718	Hamilton County Water & Wastewater Treatment Authority	Hamilton	GREEN —I/I Correction (Rehabilitation of the sewer lines in Sewer Basin 1,2, 3, and 4 to reduce I/I, improve hydraulic capacity, and eliminate SSOs in the Soddy Daisy Area.)	\$ 5,000,000	\$ 5,000,000	Community still interested in pursuing SRF funding
73	30.0	80	364,718	Hamilton County Water & Wastewater Treatment Authority	Hamilton	Collection System Rehabilitation (Construction of a new EQ basin and pump station; and the installation of a new gravity sewer/force main to reduce impacts of SSOs in the Soddy Daisy Area.)	\$ 4,825,000	\$ -	Community still interested in pursuing SRF funding
74	15.0	80	1,659	Norris	Anderson	I/I Correction (Construction of a 1MG EQ basin.) Construction	\$ 2,775,000	\$ -	Community still interested in pursuing SRF funding

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75	15.0	80	1,659	Norris	Anderson	I/I Correction (Construction of a 1MG EQ basin.) Planning	\$ 225,000	\$ -	Community still interested in pursuing SRF funding
76	10.0	10	1,120	Mason*	Tipton	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include GIS mapping and identification of major assets.)	\$ 140,000	\$ -	Interested in AMP funding
77	10.0	20	2,585	Parsons*	Decatur	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include an assessment of the major assets to develop a Capital Improvement Plan.)	\$ 25,000	\$ -	Interested in AMP funding
78	10.0	30	5,446	Rockwood*	Roane	Asset Management Plan (Develop an Asset Management Plan for the sewer collection system to evaluate system capacity, condition of the assets, and eliminate I/I.)	\$ 800,000	\$ -	Interested in AMP funding
79	10.0	40	782	Trimble*	Dyer	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include an assessment of the major assets to develop a Capital Improvement Plan.)	\$ 35,000	\$ -	Interested in AMP funding
80	10.0	40	3,505	Etowah*	McMinn	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system.)	\$ 25,000	\$ -	Interested in AMP funding
81	10.0	40	6,144	Harriman*	Roane/Morgan	Asset Management Plan (Evaluation of the wastewater collection and treatment system to develop a capital improvement plan.)	\$ 150,000	\$ -	Interested in AMP funding

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82	10.0	40	6,144	Harriman*	Roane/Morgan	Capacity Development (A feasibility study for expanding the wastewater collection system to reach unsewered areas inside the service area.) Planning Only	\$ 150,000	\$ -	Does not wish to pursue funding
83	10.0	40	7,046	Fayetteville*	Lincoln	Asset Management Plan (Evaluation of the pump stations within the sewer collection system and the WWTP's equipment to develop a Capital Improvement Plan.)	\$ 350,000	\$ -	Interested in AMP funding
84	10.0	60	5,829	Loudon	Loudon	Asset Management Plan (Develop an Asset Management Plan for the sewer collection system to evaluate system capacity, develop a plan to mitigate SSOs, and incorporate a system model to improve hydraulic capacity.)	\$ 400,000	\$ -	Interested in AMP funding
85	10.0	70	6,859	Greenbrier	Robertson	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system.)	\$ 300,000	\$ -	Interested in AMP funding
86	10.0	70	16,829	Goodlettsville	Davidson/Sumner	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system.)	\$ 400,000	\$ -	Interested in AMP funding
87	10.0	90	41,797	Spring Hill	Maury/Williamson	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection and stormwater system.)	\$ 500,000	\$ -	Interested in AMP funding
88	6.0	10	9,497	Brownsville*	Haywood	New WWTP (Construction of a new 2.0 MGD SBR to replace the existing Trickling Filter Plant.) Construction	\$ 17,000,000	\$ -	Community still interested in pursuing SRF funding
89	6.0	10	9,497	Brownsville*	Haywood	WWTP Improvements/Secondary Treatment (Replacement of the sludge dewatering system at the Trickling Filter Plant.) Construction Only	\$ 1,620,000	\$ -	Community still interested in pursuing SRF funding

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90	6.0	10	9,497	Brownsville*	Haywood	WWTP Improvements/Secondary Treatment (Replacement of the sludge dewatering system at the Trickling Filter Plant.) Planning and Design	\$ 1,000,000	\$ -	Community still interested in pursuing SRF funding
91	6.0	50	2,533	Carthage*	Smith	WWTP Improvements/Secondary Treatment (Construction of new headwords and sludge handling facilities; installation of new blowers; and the rehabilitation of the primary clarifier and existing basins.)	\$ 3,690,600	\$ -	Community was contacted but SRF has not received a returned response
92	30.0	10	650,910	Memphis	Shelby	GREEN - I/I Correction (City-Wide Sewer Assessment & Rehabilitation Program /Group 3 CIPP, Group 3Relay, Group 3 Point Repair, Group 4 Relay, Group 5 CIPP, Group 6 CIPP to include pre-cleaning, rehabilitation of approximately 184,000 linear feet of 6-inch through 36-inch diameter sewer lines by methods of CIPP, replacing, and point repairs; reinstating laterals, and manhole rehabilitation.)	\$ 42,136,000	\$ 42,136,000	Currently working with the community
93	30.0	10	1,612	Decatur	Meigs	I/I Correction (Rehabilitation of 8-inch diameter sewer lines by methods of CIPP, trenchless, or pipe bursting; and rehabilitation of manholes and pump stations.) Planning and Design	\$ 300,000	\$ -	Currently working with the community
94	30.0	10	1,612	Decatur	Meigs	GREEN - I/I Correction (Rehabilitation of 8-inch diameter sewer lines by methods of CIPP, trenchless, or pipe bursting; and rehabilitation of manholes and pump stations.) Construction	\$ 2,000,000	\$ 2,000,000	Anticipated to be funded once the community has completed the requirements of the planning and design loan
95	111.1	20	2,110	Halls*	Lauderdale	WWTP Improvements/Secondary Treatment (Replacement of the aeration system at the Halls Wastewater Treatment Lagoon.)	\$ 900,000	\$ -	Community still interested in pursuing SRF funding

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96	10.0	10	7,852	Ripley*	Lauderdale	Asset Management Plan (Develop an Asset Management Plan for the sewer collection system to include GIS mapping, a preventive work plan, and an inventory and assessment the condition of the existing facilities to help develop a capital improvement plan.)	\$ 45,000	\$ -	Interested in AMP funding
97	10.0	10	39,818	Caryville-Jacksboro Utility Commission	Campbell	Asset Management Plan (Develop an Asset Management Plan for the sewer collection system to include purchase of a computerized system and software to assist with AMP needs, prioritize O&M activities, and GIS mapping to assess the condition of existing facilities.)	\$ 150,000	\$ -	Interested in AMP funding
98	10.0	20	2,110	Halls*	Lauderdale	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system.)	\$ 200,000	\$ -	Interested in AMP funding
99	10.0	20	10,021	Paris*	Henry	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include software purchase, GIS mapping, flow monitoring and hydraulic modeling, and an inventory and assessment of the condition of existing facilities to develop a Capital Improvement Plan.)	\$ 500,000	\$ -	Does not wish to pursue funding
100	10.0	30	3,293	Newbern*	Dyer	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include GIS mapping and inventory/assessment of the major assets to develop a Capital Improvement Plan.)	\$ 60,000	\$ -	Interested in AMP funding

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Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
101	10.0	30	4,412	Rogersville*	Hawkins	Asset Management Plan (Develop an Asset Management Plan for the sewer collection system to include GIS mapping, a preventive work plan, and an inventory and assessment of the condition of the existing facilities to help develop a capital improvement plan.)	\$ 50,000	\$ -	Interested in AMP funding
102	10.0	40	1,513	Englewood*	McMinn	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include GIS mapping.)	\$ 150,000	\$ -	Interested in AMP funding
103	10.0	50	2,093	Bluff City*	Sullivan	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include a comprehensive inventory of major assets.)	\$ 32,710	\$ -	Interested in AMP funding
104	10.0	60	53,331	Roane County	Roane	Asset Management Plan (Develop an Asset Management Plan for the wastewater collection system to include flow monitoring and an inventory and assessment of the condition of existing facilities.)	\$ 500,000	\$ -	Interested in AMP funding

DRINKING WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total DWSRF Requested \$358,749,805

Total Green Requested \$19,975,500

Total Disadvantage Community Requested \$176,377,569

+ Includes 5 points for having an approved Growth Plan

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Rank Order	Priority Points+	ATPI	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
1	105	40	776	FY22 Base	Trimble*	Dyer	Waterline Replacement (Installation of approximately 6,100 LF of 6-inch diameter PVC waterlines to replace asbestos cement and cast iron waterlines in the distribution system.)	\$ 537,000	\$ -	Considering SRF with ARPA funding
2	105	40	1,389	FY22 BIL General	Cedar Grove Utility District*	Carroll	Waterline Replacement (Replacing approximately 83,000 LF of 6-inch diameter asbestos cement waterlines with PVC and associated appurtenances along Hwy 220, Hwy 70, Hwy 70E, and Dunn Road.)	\$ 4,407,200	\$ -	Currently working with the community
3	85	0	5,414	FY22 Base	Spencer*	Van Buren	WTP Improvements (Replace existing raw water intake and booster pump station.)	\$ 6,000,000	\$ -	Community still interested in receiving SRF funding
4	85	20	6,230	FY22 BIL General	Huntingdon*	Carroll	Waterline Replacement (Replacement of approximately 9,500 LF of 8-inch and 10-inch diameter PVC waterlines along Main Street and Browning Hwy.)	\$ 1,250,000	\$ -	Funded
5	85	30	14,848	FY22 Base	Livingston*	Overton	WTP Improvements (Installation of a new raw water pump, screen, and ball valves at the existing WTP.)	\$ 800,000	\$ -	Currently working with the community
6	85	40	13,390	FY22 BIL General	Chuckey Utility District*	Greene/Washington	New Water Storage Tank (Construction of a 250,000 gallon WST off Rheatown Road.)	\$ 670,000	\$ -	Currently working with the community
7	85	40	15,219	FY22 Base	Harriman*	Roane/Morgan	Distribution System Improvements (Replacement of leaking waterlines and service connections; and install zone meters within the service area to reduce water loss.) Construction	\$ 2,250,000	\$ -	Does not wish to pursue funding

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8	85	40	15,219	FY22 Base	Harriman*	Roane/Morgan	Water Loss Reduction (Survey of the distribution system for leaks and establish district metering zones to reduce system-wide water loss.) Planning and Design	\$ 250,000	\$ -	Does not wish to pursue funding
9	85	50	2,947	FY22 Base	Copper Basin Utility District*	Polk	GREEN - Distribution System Improvements (Installation of zone meters, leak detection equipment, and point repairs to leaking waterlines in the service area.) Water Efficiency	\$ 1,000,000	\$ 1,000,000	Does not wish to pursue funding
10	85	70	8,521	FY22 BIL General	Greenbrier	Robertson	Waterline Replacement (Replacement of approximately 10,000 LF of galvanized waterline within the distribution system.) Construction	\$ 1,000,000	\$ -	Community was contacted but SRF has not received a returned response
11	85	70	8,521	FY22 Base	Greenbrier	Robertson	Waterline Replacement (Replacement of approximately 10,000 LF of galvanized waterline within the distribution system.) Planning and Design	\$ 100,000	\$ -	Community was contacted but SRF has not received a returned response
12	65	10	2,247	FY22 BIL General	Decaturville*	Decatur	Waterline Extension (Installation of approximately 20,200 LF of 4-inch thru 8-inch diameter waterlines along Brooksie Thompson Road, Olen Britt Road, Hwy 100, Crawford School Road, and at the Decatur County High School.)	\$ 1,529,000	\$ -	Considering SRF with ARPA funding

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13	65	10	5,366	FY22 Base	Jellico*	Campbell	GREEN - WTP Improvements (Upgrade the raw water intake, install new blowers, and piping modifications at the existing WTP; and rehabilitate the abandoned WTP. --Water and Energy Efficiency) Construction	\$ 1,678,500	\$ 1,678,500	Considering SRF with ARPA funding
14	65	10	5,366	FY22 Base	Jellico*	Campbell	WTP Improvements (Upgrade the raw water intake, install new blowers, and piping modifications at the existing WTP; and rehabilitate the abandoned WTP.) Planning and Design	\$ 244,500	\$ -	Considering SRF with ARPA funding
15	65	10	27,300	FY22 Base	LaFollette	Campbell/ Claiborne	Waterline Replacement (Replacing approximately 11,750 LF of 6-inch diameter waterlines with 12-inch diameter waterlines to provide better pressure in the downtown area.) Construction	\$ 2,750,000	\$ -	Anticipated to be funded once the community has completed the requirements of the funded planning and design loan
16	65	10	27,300	FY22 BIL General	LaFollette	Campbell/ Claiborne	Waterline Replacement (Replacing approximately 11,750 LF of 6-inch diameter waterlines with 12-inch diameter waterlines to provide better pressure in the downtown area.) Planning and Design	\$ 200,000	\$ -	Funded
17	65	10	27,300	FY22 BIL General	LaFollette	Campbell/ Claiborne	Waterline Replacement (Replacing approximately 16,000 LF of 6-inch and 8-inch diameter waterlines with 12-inch diameter waterlines along SR-63 and from E Elm Street to Glade Springs Road.) Construction	\$ 3,800,000	\$ -	Community still interested in receiving SRF funding

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18	65	10	27,300	FY22 Base	LaFollette	Campbell/ Claiborne	Waterline Replacement (Replacing approximately 16,000 LF of 6-inch and 8-inch diameter waterlines with 12-inch diameter waterlines along SR-63 and from E Elm Street to Glade Springs Road.) Planning and Design	\$ 265,000	\$ -	Community still interested in receiving SRF funding
19	65	20	1,596	FY22 Base	Obion*	Obion	Waterline Replacement (Replacement of approximately 6,500 LF of 4-inch diameter cast iron waterline with 6-inch diameter PVC waterline on Palestine Avenue and Main Street.)	\$ 1,001,000	\$ -	Considering SRF with ARPA funding
20	65	20	3,289	FY22 BIL General	Perryville Utility Dis	Decatur	GREEN - Water Meter Replacement (Installation of approximately 1,450 AMR throughout the distribution system.) Water Efficiency	\$ 882,000	\$ 882,000	Community still interested in receiving SRF funding
21	65	20	3,289	FY22 Base	Perryville Utility Dis	Decatur	Water Storage Tank Improvements (Installation of a telemetry system and welding repairs.)	\$ 726,000	\$ -	Community still interested in receiving SRF funding
22	65	20	3,960	FY22 BIL General	South Fulton*	Obion	GREEN - Water Meter Replacement (Installation of approximately 1,650 AMI meters throughout the distribution system.) Water Efficiency	\$ 700,000	\$ 700,000	Considering SRF with ARPA funding
23	65	20	3,960	FY22 Base	South Fulton*	Obion	WTP Improvements (Installation of an emergency generator at the WTP.)	\$ 500,000	\$ -	Considering SRF with ARPA funding
24	65	20	6,230	FY22 BIL General	Huntingdon*	Carroll	GREEN - Water Meter Replacement (Replacement of approximately 2,400 meters within the distribution system.) Water Efficiency	\$ 1,250,000	\$ 1,250,000	Community still interested in receiving SRF funding

DRINKING WATER STATE REVOLVING FUND

2022 Priority Ranking List

July 15, 2022

Total DWSRF Requested \$358,749,805

Total Green Requested \$19,975,500

Total Disadvantage Community Requested \$176,377,569

+ Includes 5 points for having an approved Growth Plan

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Rank Order	Priority Points+	ATPI	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
25	65	30	14,046	FY22 Base	Watts Bar Utility District*	Roane/Meigs/Rhea / Loudon/McMinn	GREEN - Water Meter Replacement (Installation of approximately 3,600 AMR meters throughout the distribution system.) Water Efficiency	\$ 1,000,000	\$ 1,000,000	Currently working with the community
26	65	30	14,046	FY22 BIL General	Watts Bar Utility District*	Roane/Meigs/Rhea / Loudon/McMinn	WTP Improvements (Installation of 500 gpm gravity filters at the existing WTP.)	\$ 2,100,000	\$ -	Does not wish to pursue funding
27	65	40	776	FY22 Base	Trimble*	Dyer	WTP Improvements (Rehabilitation of the clearwell and pressure filter at the existing WTP.)	\$ 261,000	\$ -	Considering SRF with ARPA funding
28	65	40	1,389	FY22 BIL General	Cedar Grove Utility District*	Carroll	New Water Storage Tank (Construction of 250,000 gallon WST and the installation of a 300 gpm booster pump station at Carroll County 1000 Acre Lake.)	\$ 2,227,500	\$ -	Considering SRF with ARPA funding
29	65	40	2,691	FY22 Base	Alexandria*	Smith/Dekalb	GREEN - Distribution System Improvements (Replacement of the water booster pump station.) Energy Efficiency	\$ 351,500	\$ 150,000	Community still interested in receiving SRF funding
30	65	40	3,492	FY22 BIL General	Monteagle*	Grundy/Madison / Franklin	Water Storage Tank - New (Construction of a 350,000 gallon WST located along West Main Street.)	\$ 1,750,000	\$ -	Community still interested in receiving SRF funding

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31	65	40	4,158	FY22 Base	Northwest Dyersburg Utility District*	Dyer	Distribution System Improvements (Installation of approximately 7,200 LF of 2-inch and 6-inch diameter waterlines and associated appurtenances to eliminate dead-end lines along Beaver Creek/Quail Hollow Road, Simpson Hill/Revel Road, and Village Street; the abandonment of 16 miles of old waterlines; and the re-connection of existing customers to an 8-inch diameter waterline to reduce water loss.)	\$ 1,176,480	\$ -	Considering SRF with ARPA funding
32	65	40	4,158	FY22 BIL General	Northwest Dyersburg Utility District*	Dyer	WTP Improvements (Rebuilding two high service pumps, rehabilitating of two pressure filters, and replacing a 4-inch valve.)	\$ 332,173	\$ -	Community still interested in receiving SRF funding
33	65	40	7,961	FY22 Base	Cross Anchor Utility District*	Greene	Waterline Replacement (Installation of approximately 27,400 LF of 8-inch diameter PVC or DIP waterline along Jearoldstown and West Pine Road.)	\$ 2,500,000	\$ -	Considering SRF with ARPA funding
34	65	50	2,947	FY22 BIL General	Copper Basin Utility District*	Polk	New Water Storage Tank (Construction of a 300,000 gallon WST and 250 gpm booster pump station; and the installation of approximately 4,100 LF of 6-inch diameter PVC waterline in the Isabella Area.)	\$ 2,500,000	\$ -	Does not wish to pursue funding
35	65	50	2,968	FY22 Base	Carthage*	Smith	Waterline Replacement (Replacing approximately 143,000 LF of aging waterlines and associated appurtenances throughout the distribution system.)	\$ 10,653,536	\$ -	Community still interested in receiving SRF funding

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36	65	50	2,968	FY22 BIL General	Carthage*	Smith	WTP Improvements (Replacing two high service pumps; installing agitators for the filters and a new control panel at the existing WTP.)	\$ 426,000	\$ -	Does not wish to pursue funding
37	65	50	14,829	FY22 Base	Madisonville*	Monroe	Distribution System Improvements (Replace existing booster pump station and install approximately 5,100 LF of 6-inch diameter waterline and associated appurtenances.) Construction	\$ 1,200,000	\$ -	Community was contacted but SRF has not received a returned response
38	65	50	14,829	FY22 Base	Madisonville*	Monroe	Distribution System Improvements (Replace existing booster pump station and install approximately 5,100 LF of 6-inch diameter waterline and associated appurtenances.) Planning and Design	\$ 250,000	\$ -	Community was contacted but SRF has not received a returned response
39	65	50	30,885	FY22 Base	Lenoir City	Loudon/Roane	New Water Storage Tank (Construction of a new 1 MG WST and the installation of approximately 4,000 LF of 16-inch diameter waterline in the Hickory Creek Road Area.)	\$ 1,500,000	\$ -	Does not wish to pursue funding
40	65	50	40,516	FY22 BIL General	Springfield	Robertson	WTP Improvements (Installation of a new high service pumping system and SCADA controls; and expansion of the existing clearwell by 1 MG.)	\$ 4,500,000	\$ -	Does not wish to pursue funding

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41	65	60	32,369	FY22 Base	Jonesborough	Washington	WTP Expansion (Expansion of the existing WTP from 4 MGD to 8 MGD to include replacement of the intake pumps; construction of a new sedimentation basin, flocculation basin, filter building and basin, flash mixer, and clearwell; and the rehabilitation of existing filters.)	\$ 22,200,000	\$ -	Does not wish to pursue funding
42	65	80	60,100	FY22 BIL General	Eastside Utility District	Hamilton/Bradley	New Water Transmission Main (Installation of approximately 4,800 LF of 30-inch diameter transmission main beginning at Enterprise South Nature Park/Still Hollow Loop, crossing I-75 and connecting to the existing 24-inch diameter transmission main at Old Cleveland Pike/Old Lee Hwy.)	\$ 4,900,000	\$ -	Community still interested in receiving SRF funding
43	65	80	60,100	FY22 Base	Eastside Utility District	Hamilton/Bradley	Water Transmission Relocation (Installation of approximately 11,000 LF of 6-inch, 8-inch, and 24-inch diameter transmission main from Bel-Air Road to Ooltewah-Ringgold Road.)	\$ 5,800,000	\$ -	Community still interested in receiving SRF funding
44	65	80	60,100	FY22 BIL General	Eastside Utility District	Hamilton/Bradley	WTP Improvements (Construction of new 2.5 MG clearwell and a 20 MGD water pump station at the existing WTP.)	\$ 15,000,000	\$ -	Community still interested in receiving SRF funding
45	45	10	6,132	FY22 Base	Decatur*	Meigs	New WTP (Construction of a new WTP and the development of a new water source.) Construction	\$ 10,464,000	\$ -	Anticipated to be funded once the community has completed the requirements of a planning and design loan

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46	45	10	6,132	FY22 Base	Decatur*	Meigs	New WTP (Construction of a new WTP and the development of a new water source.) Planning and Design	\$ 1,306,000	\$ -	Currently working with the community
47	45	10	13,601	FY22 Base	Brownsville Energy Authority*	Haywood	Waterline Extension (Installation of approximately 20,250 LF of 12-inch diameter waterlines from Windrow Road to Anderson Avenue to create a loop and make the system more resilient.) Construction	\$ 1,720,000	\$ -	Community still interested in receiving SRF funding
48	45	10	13,601	FY22 BIL General	Brownsville Energy Authority*	Haywood	Waterline Extension (Installation of approximately 20,250 LF of 12-inch diameter waterlines from Windrow Road to Anderson Avenue to create a loop and make the system more resilient.) Planning and Design	\$ 213,000	\$ -	Community still interested in receiving SRF funding
49	45	10	27,300	FY22 Base	LaFollette	Campbell/ Claiborne	Waterline Extension (Construction of a booster station and the installation of approximately 67,000 LF of 2-inch through 8-inch and 12-inch diameter waterlines on Cedar Creek, Alder Springs, Norman, Flat Hollow, and Flatwood Road to provide water to the unserved areas in Campbell County.) Construction	\$ 6,225,000	\$ -	Anticipated to be funded once the community has completed the requirements of a planning and design loan
50	45	20	672	FY22 BIL General	Stanton*	Haywood	Waterline Extension (Installation of approximately 31,600 LF of 12-inch diameter waterline along Hwy 179.)	\$ 1,800,000	\$ -	Community still interested in receiving SRF funding

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51	45	20	12,495	FY22 Base	Paris*	Henry	Waterline Replacement (Installation of approximately 12,000 LF of 12-inch diameter DIP waterline to improve pressure in the western portion of the distribution system.)	\$ 2,500,000	\$ -	Community was contacted but SRF has not received a returned response
52	45	30	12,980	FY22 BIL General	Erwin*	Unicoi	Waterline Extension (Installation of approximately 15,000 LF of 2-inch through 6-inch diameter PVC and DIP waterlines along Lower Higgins Creek, Sandy Bottom, McInturff Springs, and Canah Hollow Road.)	\$ 1,354,000	\$ -	Community still interested in receiving SRF funding
53	45	30	14,046	FY22 Base	Watts Bar Utility District*	Roane/Meigs/Rhea/Loudon/McMinn	New Water Storage Tank (Construction of a 450,000 gallon WST, a 385,000 gallon WST, and a 150 gpm booster pump station in the Wolf Creek Area and on Lankford Ridge.)	\$ 3,200,000	\$ -	Currently working with the community
54	45	30	14,046	FY22 BIL General	Watts Bar Utility District*	Roane/Meigs/Rhea/Loudon/McMinn	New Transmission Main (Construction of a 300 gpm booster pump station and the installation of approximately 1,000 LF of 12-inch diameter DIP water transmission main.)	\$ 2,100,000	\$ -	Currently working with the community
55	45	30	31,261	FY22 Base	Crossville	Cumberland	Waterline Extension (Installation of approximately 6,000 LF of 16-inch diameter waterlines along City Lake and Taylor's Chapel Road to Spruce Loop.)	\$ 900,000	\$ -	Community still interested in receiving SRF funding
56	45	40	12,761	FY22 BIL General	Fayetteville*	Lincoln	Waterline Replacement (Replacement of approximately 83,000 LF of aging waterlines to improve pressure and reduce water loss.) Construction	\$ 15,200,000	\$ -	Funded

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57	45	50	2,947	FY22 Base	Copper Basin Utility District*	Polk	Waterline Extension (Installation of approximately 17,900 LF of 6-inch diameter PVC waterline along Stansbury Mountain, Bethlehem, and Burgertown Road.)	\$ 1,500,000	\$ -	Does not wish to pursue funding
58	45	50	2,968	FY22 BIL General	Carthage*	Smith	Water Storage Tank Improvements (Installation of a mixer to improve water quality.)	\$ 25,000	\$ -	Does not wish to pursue funding
59	45	50	30,885	FY22 Base	Lenoir City	Loudon/Roane	Waterline Extension (Installation of approximately 4,000 LF of 12-inch diameter DIP waterline along Hwy 70 and Riley Drive.)	\$ 1,500,000	\$ -	Does not wish to pursue funding
60	45	50	30,885	FY22 BIL General	Lenoir City	Loudon/Roane	WTP Expansion (Upgrading the existing WTP from 3 MGD to 6 MGD.) Planning and Design	\$ 2,000,000	\$ -	Does not wish to pursue funding
61	45	50	90,384	FY22 Base	Cleveland	Bradley	WTP Improvements (Construction of a 200,000 gallon filter backwash basin and associated appurtenances at the Cleveland Filter Plant.)	\$ 1,300,000	\$ -	Community still interested in receiving SRF funding
62	45	50	90,384	FY22 BIL General	Cleveland	Bradley	WTP Improvements (Construction of a new high service pump station adjacent to the Cleveland Filter Plant; replacement of the existing power grid; and installation of a new motor control center and emergency power capabilities.)	\$ 4,970,000	\$ -	Community still interested in receiving SRF funding
63	45	50	90,384	FY22 Base	Cleveland	Bradley	WTP Improvements (Construction of a Sodium Hypochlorite Feed System to replace the existing Chlorine Feed System at the Cleveland Filter Plant.)	\$ 3,325,000	\$ -	Funded

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64	45	60	1,590	FY22 BIL General	Huntland	Lincoln	WST Improvements (Installation of telemetry.)	\$ 105,000	\$ -	Community was contacted but SRF has not received a returned response
65	45	60	1,590	FY22 Base	Huntland	Lincoln	WTP and Distribution System Improvements (Installation of a standby electrical generator, SCADA, and telemetry at the WTP; and the installation of approximately 700 AMR meters.) Planning and Design	\$ 125,000	\$ -	Community was contacted but SRF has not received a returned response
66	45	60	5,327	FY22 BIL General	Witt Utility District	Hamblen/ Jefferson/ Sevier/Cocke	New Water Storage Tank (Construction of 2 MG water storage tank.) Planning and Design	\$ 100,000	\$ -	Community was contacted but SRF has not received a returned response
67	45	60	5,327	FY22 Base	Witt Utility District	Hamblen/ Jefferson/ Sevier/Cocke	Waterline Extension (Installation of approximately 134,000 LF of 16-inch, 24-inch, and 36-inch diameter transmission main; and the installation of approximately 100,000 LF of 2-inch through 8-inch diameter waterlines to serve industrial and residential customers.) Planning and Design	\$ 1,050,000	\$ -	Community was contacted but SRF has not received a returned response
68	45	60	5,327	FY22 BIL General	Witt Utility District	Hamblen/ Jefferson/ Sevier/Cocke	WTP Improvements (Installation of two high service pumps at the existing WTP.) Planning and Design	\$ 100,000	\$ -	Community was contacted but SRF has not received a returned response
69	45	60	32,369	FY22 Base	Jonesborough	Washington	New Water Transmission Main (Installation of approximately 33,000 LF of 24-inch diameter DIP transmission main from the Water Treatment Plant to Old Embreeville Road.)	\$ 12,625,000	\$ -	Community still interested in receiving SRF funding

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70	45	60	32,369	FY22 BIL General	Jonesborough	Washington	Waterline Extension (Installation of approximately 18,500 LF of 16-inch diameter DIP waterline on the north side of the town.)	\$ 6,145,000	\$ -	Community still interested in receiving SRF funding
71	45	70	40,502	FY22 Base	Lebanon	Wilson	New Water Storage Tank (Construction of a 2.0 MG WST.)	\$ 2,750,000	\$ -	Community was contacted but SRF has not received a returned response
72	25	10	3,668	FY22 Base	Mason*	Tipton	WTP Improvements (Improvements to the iron oxidation processes, replacement of the filter media, and the evaluation of the treatment process for potential failure points.) Planning	\$ 40,000	\$ -	Community still interested in receiving SRF funding
73	25	10	13,601	FY22 Base	Brownsville Energy Authority*	Haywood	GREEN - Water Meter Replacement (Replacement of approximately 5,700 meters with AMI meters.) Water Efficiency	\$ 1,720,000	\$ 1,720,000	Does not wish to pursue funding
74	25	20	4,063	FY22 BIL General	Parsons*	Decatur	Water Transmission Line (Replacement of approximately 1,100 LF of 10-inch diameter waterline and associated appurtenances along Beech Road.)	\$ 641,000	\$ -	Considering SRF with ARPA funding
75	25	20	7,094	FY22 Base	Maynardville*	Union	GREEN - Water Meter Replacement (Installation of approximately 27,500 AMI meters throughout the distribution system. --Water Efficiency) Construction	\$ 1,375,000	\$ 1,375,000	Anticipated to be funded once the community has completed the requirements of the funded planning and design loan

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76	25	20	7,094	FY22 Base	Maynardville*	Union	GREEN - Water Meter Replacement (Installation of approximately 2,700 AMI meters throughout the distribution system.) Planning and Design	\$ 75,000	\$ -	Funded
77	25	20	12,495	FY22 Base	Paris*	Henry	Waterline Replacement (Replacement of approximately 19,000 LF of cast iron waterlines with 8-inch diameter DIP waterlines in the downtown area.)	\$ 2,500,000	\$ -	Community was contacted but SRF has not received a returned response
78	25	20	17,866	FY22 BIL General	McMinnville*	Warren	WTP Improvements (Rehabilitation of the raw water pumps, sedimentation basins, filters, pipe gallery, control building, electrical components, and controls; and upgrades to campus security.)	\$ 5,700,000	\$ -	Community still interested in receiving SRF funding
79	25	30	10,721	FY22 Base	Rockwood*	Roane	WTP Improvements (Renovation of the settling basins, flocculation basins, and laboratory; and the replacement of valves, pipes, and actuators at the existing WTP.)	\$ 5,900,000	\$ -	Currently working with the community
80	25	30	14,848	FY22 BIL General	Livingston*	Overton	GREEN - Water Meter Replacement (Installation of approximately 5,100 AMI and zone meters in the rural areas.) Water Efficiency	\$ 3,500,000	\$ 3,500,000	Community still interested in receiving SRF funding
81	25	40	12,761	FY22 Base	Fayetteville*	Lincoln	WTP Expansion (Expansion of the existing WTP from 4.5 MGD to 8 MGD.) Construction	\$ 20,100,000	\$ -	Anticipated to be funded once the community has completed the requirements of a planning and design loan

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82	25	40	12,761	FY22 Base	Fayetteville*	Lincoln	WTP Expansion (Expansion of the existing WTP from 4.5 MGD to 8 MGD.) Planning and Design	\$ 800,000	\$ -	Funded
83	25	40	12,761	FY22 Base	Fayetteville*	Lincoln	WTP Improvements (Improvements to the solids management facilities and disinfection byproduct control; and the demolition of the existing WTP.) Construction	\$ 1,800,000	\$ -	Funded
84	25	40	13,390	FY22 BIL General	Chuckey Utility District*	Greene/Washington	Waterline Extension (Installation of approximately 13,400 LF of 12-inch diameter waterlines along Rheatown, Quaker Knob, and Stone Dam Road.)	\$ 1,830,000	\$ -	Currently working with the community
85	25	50	30,885	FY22 Base	Lenoir City	Loudon/Roane	GREEN - Water Meter Replacement (Replacement of approximately 1,800 water meters with AMI meters within the Martel Water System Area.) Water Efficiency	\$ 800,000	\$ 800,000	Community still interested in receiving SRF funding
86	25	60	1,590	FY22 BIL General	Huntland	Lincoln	GREEN - Distribution System Improvements (Installation of insertion valves and approximately 700 AMR meters. --Water Efficiency) Construction	\$ 950,000	\$ 810,000	Community was contacted but SRF has not received a returned response
87	25	60	1,590	FY22 Base	Huntland	Lincoln	WTP Improvements (Installation of a standby electrical generator, SCADA, and telemetry at the existing WTP.)	\$ 780,000	\$ -	Community was contacted but SRF has not received a returned response
88	25	60	32,369	FY22 BIL General	Jonesborough	Washington	GREEN - Water Meter Replacement (Replacement of approximately 14,500 water meters with AMI/AMR throughout the distribution system.) Water Efficiency	\$ 4,500,000	\$ 4,500,000	Considering SRF with ARPA funding

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89	25	100	8,735	FY22 Base	Hartsville-Trousdale Water & Sewer Utility District	Trousdale	New WTP (Construction of new membrane WTP to include rehabilitation of the existing raw water intake; upgrades to the raw water pumps; and the installation of transmission main to the new WTP site.)	\$ 20,000,000	\$ -	Considering SRF with ARPA funding
90	15	20	3,289	Revolving Fund	Perryville Utility Dis	Decatur	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan, to assess the condition of existing facilities and to help maintain a capital improvement plan and budget.)	\$ 60,000	\$ -	Interested in AMP funding
91	10	0	8,179	Revolving Fund	Big Creek Utility District*	Grundy	Asset Management Plan (Develop an inventory and assess the condition of existing facilities within the distribution system to increase efficiency and help maintain a capital improvement plan.)	\$ 250,000	\$ -	Interested in AMP funding
92	10	10	2,247	Revolving Fund	Decaturville*	Decatur	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 35,000	\$ -	Interested in AMP funding
93	10	10	3,668	Revolving Fund	Mason*	Tipton	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 225,000	\$ -	Interested in AMP funding
94	10	10	3,668	FY22 Base	Mason*	Tipton	Energy/Water Audit (Development of a strategic financial plan to fund capital improvements cost.)	\$ 50,000	\$ -	Does not wish to pursue funding

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95	10	20	1,596	Revolving Fund	Obion*	Obion	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan, to assess the condition of existing facilities and to help maintain a capital improvement plan and budget.)	\$ 40,000	\$ -	Interested in AMP funding
96	10	20	3,960	Revolving Fund	South Fulton*	Obion	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping.)	\$ 175,000	\$ -	Interested in AMP funding
97	10	20	4,063	Revolving Fund	Parsons*	Decatur	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan, to assess the condition of existing facilities and to help maintain a capital improvement plan and budget.)	\$ 25,000	\$ -	Interested in AMP funding
98	10	40	776	Revolving Fund	Trimble*	Dyer	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 35,000	\$ -	Interested in AMP funding
99	10	40	1,389	Revolving Fund	Cedar Grove Utility District*	Carroll	Asset Management Plan (Develop an Asset Management Plan for the water distribution to include GIS mapping, identification of major assets, and assessment of the condition of existing facilities to help maintain a capital improvement plan.)	\$ 60,000	\$ -	Interested in AMP funding

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Rank Order	Priority Points+	ATPI	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Status
100	10	40	3,492	Revolving Fund	Monteagle*	Grundy/Madison / Franklin	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping, hydraulic modeling, assessment of the condition of existing facilities, and a preventative work plan.)	\$ 150,000	\$ -	Interested in AMP funding
101	10	40	4,158	Revolving Fund	Northwest Dyersburg Utility District*	Dyer	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan, to assess the condition of existing facilities and to help maintain a capital improvement plan and budget.)	\$ 60,000	\$ -	Interested in AMP funding
102	10	40	7,931	Revolving Fund	Byrdstown*	Pickett	Asset Management Plan (Develop an inventory and assess the condition of existing facilities within the distribution system to increase efficiency and help maintain a capital improvement plan.)	\$ 250,000	\$ -	Interested in AMP funding

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103	10	40	103,427	Revolving Fund	Kingsport	Sullivan/Hawkins/Washington/Greene	Asset Management Plan (Develop an Asset Management Plan to include an inventory of assets, an assessment of the condition of existing facilities, and a preventative work plan development for the distribution system to increase efficiency and reliability.)	\$ 500,000	\$ -	Interested in AMP funding
104	10	50	14,829	Revolving Fund	Madisonville*	Monroe	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and hydraulic modeling.)	\$ 50,000	\$ -	Interested in AMP funding
105	10	80	60,100	Revolving Fund	Eastside Utility District	Hamilton/Bradley	Asset Management Plan (Develop an Asset Management Plan to include an inventory of assets, an assessment of the condition of existing facilities, and a preventative work plan for the distribution system to increase efficiency, and reliability, and to provide a proactive maintenance strategy for the UD.)	\$ 200,000	\$ -	Interested in AMP funding
106	10	80	60,100	Revolving Fund	Eastside Utility District	Hamilton/Bradley	Asset Management Plan (Purchase of a computerized maintenance management system to support asset management planning.)	\$ 500,000	\$ -	Interested in AMP funding

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107	10	90	51,725	Revolving Fund	Spring Hill	Williamson/Maury	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan, to assess the condition of existing facilities and to help maintain a capital improvement plan and budget.)	\$ 500,000	\$ -	Interested in AMP funding
108	65	10	4,291	DWSRF/BIL General	Scotts Hill*	Decatur/Henderson	Waterline Extension (Phase 2 - Installation of approximately 16,440 LF of 6-inch and 10-inch diameter waterlines along Hwy 641 and 3 Way Road, and associated appurtenances.) Construction	\$ 2,120,000	\$ -	Community still interested in receiving SRF funding
109	65	10	9,360	Revolving Fund	Ripley*	Lauderdale	Water Line Replacement (Phase 2- Replacement of approximately 6,000 LF of 10-inch diameter asbestos cement waterlines with 12-inch diameter PVC waterlines along Highway 209 from Webb Avenue East to Marvin Drive; and the replacement of approximately 40 service lines, and associated appurtenances.) Construction	\$ 1,420,000	\$ -	Community still interested in receiving SRF funding
110	65	30	3,953	DWSRF/BIL General	Clifton*	Wayne	GREEN - New Water Treatment Plant (Construction of a 1.5 MGD WTP to include a new raw water intake and 2,500 LF of waterline from the intake to the WTP site.) Construction - Energy Conservation	\$ 12,200,000	\$ 610,000	Currently working with the community

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111	65	50	12,458	DWSRF/BIL General	Etowah Utilities*	McMinn/ Polk	WTP Expansion and Distribution System Improvements (Expansion of the existing WTP from 4.2 MGD to 8 MGD to include new raw and finish water pumping, sedimentation basin, disinfection, flocculation and mixing chamber valves, and SCADA; upgrade existing filters; and the construction of a new 3.2 MGD booster pump station to replace the existing West 5th Street Pump Station.) Construction	\$ 12,935,000	\$ -	Funded
112	65	50	12,458	DWSRF/BIL General	Etowah Utilities*	McMinn/ Polk	WTP Expansion and Distribution System Improvements (Expansion of the existing WTP from 4.2 MGD to 8 MGD and the construction of a new 3.2 MGD booster pump station to replace the existing West 5th Street Pump Station.) Planning and Design	\$ 525,000	\$ -	Community still interested in receiving SRF funding
113	65	50	246,423	DWSRF/BIL General	Knoxville Utility Board	Knox	Distribution System Improvements (Installation of approximately 56,700 LF of waterlines along West Glenwood Ave, Bruhin Road, Riverside Dri06/01/202ve/Wilder Place, Island Home Blvd, Lincoln Park Area, and River Crossing at the MBW WTP; and the construction of a 1,500 gpm booster pumping station on Bruhin Road.)	\$ 21,000,000	\$ -	Does not wish to pursue funding

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114	65	70	29	DWSRF/BIL General	Duck River Utility Commission	Coffee/ Franklin/ Moore	WTP Improvements (Improvements to the existing WTP to include rehabilitation of clarifiers 1 & 2, repair flocculator #1, replace raw water and high service pumps, add VFDs to pumps, changing filtration method, adding membranes, new flash mix basin, two new sedimentation basins, sludge pumps, and misc. items.) Planning and Design	\$ 750,000	\$ -	Community still interested in receiving SRF funding
115	45	0	11,492	DWSRF/BIL General	Oneida*	Scott	WTP Improvements (Construction of a 4 MGD sedimentation and flocculation basins, contact tank, feedwater chamber/pumps, and associated piping and appurtenances.) Construction	\$ 3,000,000	\$ -	Community still interested in receiving SRF funding
116	45	10	4,291	DWSRF/BIL General	Scotts Hill*	Decatur/Henderson	New Water Storage Tank (Construction of a 200,000 gallon WST and booster pump station off Eagle Nest Landing.) Design and Construction	\$ 2,340,000	\$ -	Community still interested in receiving SRF funding
117	45	70	5,327	DWSRF/BIL General	Witt Utility District	Hamblen/Jefferson/Sevier/Cocke	Waterline Extension (Installation of approximately 163,500 LF of 2-inch, 6-inch, 8-inch, 10-inch, 12-inch diameter waterlines by method of open cut and/or horizontally directional bore in Jefferson County.) Construction	\$ 18,636,516	\$ -	Community was contacted but SRF has not received a returned response
118	25	10	13,601	DWSRF/BIL General	Brownsville Energy Authority*	Haywood	WTP Improvements (Construction of a new raw water well and high service pump.)	\$ 1,050,000	\$ -	Community still interested in receiving SRF funding

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119	25	50	22,592	DWSRF/BIL General	Winchester	Franklin	Water Meter Replacement (Installation of approximately 12,950 AMR meters.)	\$ 4,170,500	\$ -	Funded
120	25	70	5,327	DWSRF/BIL General	Witt Utility District	Hamblen/Jefferson/Sevier/Cocke	New Water Storage Tank (Construction of a 300,000 Gallon and a 500,000 Gallon WST off Hwy 92.) Construction	\$ 710,500	\$ -	Community was contacted but SRF has not received a returned response
121	15	0	12,774	Revolving Fund	Huntsville Utility District*	Scott/ Morgan	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include purchase of a computerized system and software to assist with AMP needs, prioritize O&M activities, and GIS mapping to assess the condition of existing facilities.)	\$ 115,000	\$ -	Interested in AMP funding
122	15	10	4,291	Revolving Fund	Scotts Hill*	Decatur/Henderson	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, an inventory of existing assets, an assessment of the condition of existing facilities, a preventative work plan, and a capital improvement plan.)	\$ 185,000	\$ -	Interested in AMP funding
123	15	10	9,360	Revolving Fund	Ripley*	Lauderdale	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping, an inventory and assessment of the condition of existing facilities, a preventative work plan, and a capital improvement plan.)	\$ 148,000	\$ -	Interested in AMP funding

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124	15	10	11,125	Revolving Fund	Caryville-Jacksboro Utility Commission*	Campbell	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include purchase of a computerized system and software to assist with AMP needs, prioritize O&M activities, and GIS mapping to assess the condition of existing facilities.)	\$ 115,000	\$ -	Interested in AMP funding
125	15	10	13,601	Revolving Fund	Brownsville Energy Authority*	Haywood	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 210,000	\$ -	Interested in AMP funding
126	15	10	27,300	Revolving Fund	LaFollette	Campbell/ Claiborne	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 77,890	\$ -	Interested in AMP funding
127	15	20	903	Revolving Fund	Friendship*	Crockett	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 80,000	\$ -	Interested in AMP funding
128	15	20	2,832	Revolving Fund	Dyer*	Gibson	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan for prioritizing assets, and to maintain a capital improvement plan and budget.)	\$ 107,500	\$ -	Interested in AMP funding
129	15	20	6,230	Revolving Fund	Huntingdon*	Carroll	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 160,000	\$ -	Interested in AMP funding

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130	15	20	14,435	Revolving Fund	Covington*	Tipton	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan for prioritizing assets, and to maintain a capital improvement plan and budget.)	\$ 107,500	\$ -	Interested in AMP funding
131	15	30	4,022	Revolving Fund	Hampton Utility District*	Carter	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping, development of an engineering report of the findings, and a capital improvement plan.)	\$ 100,000	\$ -	Interested in AMP funding
132	15	30	8,943	Revolving Fund	Newbern*	Dyer	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, an inventory of existing assets, an assessment of the condition of existing facilities, a preventative work plan, and a capital improvement plan.)	\$ 60,000	\$ -	Interested in AMP funding
133	15	30	9510	Revolving Fund	Jefferson City*	Jefferson	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping, development of an engineering report of the findings, and a capital improvement plan.)	\$ 125,000	\$ -	Interested in AMP funding
134	15	30	11,431	Revolving Fund	Rogersville*	Hawkins	Asset Management Plan (Develop a preventative work plan for the treatment and distribution system to increase efficiency and reliability.)	\$ 46,870	\$ -	Interested in AMP funding

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135	15	30	32,237	Revolving Fund	Elizabethton	Carter/ Washington	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, an inventory of assets, an assessment of the condition of existing facilities, and a preventative work plan development for the treatment and distribution system to increase efficiency and reliability.)	\$ 124,330	\$ -	Interested in AMP funding
136	15	40	4,709	Revolving Fund	Lakeview Utility District*	Hawkins	Asset Management Plan (Develop an Asset Management Plan to include an inventory of assets, an assessment of the condition of existing facilities, hydraulic model, and a preventative work plan development for the distribution system to increase efficiency and reliability.)	\$ 79,990	\$ -	Interested in AMP funding
137	15	50	2,810	Revolving Fund	Bluff City*	Sullivan	Asset Management Plan (Develop an Asset Management Plan for the treatment and water distribution system to assess the condition of existing facilities, prioritize aging infrastructure, increase the efficiency and reliability of the system, and to help maintain a capital improvement plan.)	\$ 43,820	\$ -	Interested in AMP funding
138	15	50	2,947	Revolving Fund	Copper Basin Utility District*	Polk	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, hydraulic modeling, development of an engineering report of the findings, and a capital improvement plan.)	\$ 100,000	\$ -	Interested in AMP funding

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139	15	60	9953	Revolving Fund	Kingston	Roane	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping and a preventative work plan for aging infrastructure.)	\$ 45,000	\$ -	Interested in AMP funding
140	15	60	20,489	Revolving Fund	Ocoee Utility District	Bradley/Polk	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, an inventory and assessment of the condition of existing facilities.)	\$ 375,000	\$ -	Interested in AMP funding
141	15	70	8,264	Revolving Fund	Waverly	Humphreys	Asset Management Plan (Develop an Asset Management Plan to include inventory and condition assessment, hydraulic model, GIS mapping, purchase asset management software, and a capital improvement plan.)	\$ 100,000	\$ -	Interested in AMP funding
142	15	70	50,162	Revolving Fund	Gallatin	Sumner	Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS mapping.)	\$ 90,000	\$ -	Interested in AMP funding
143	15	80	815	Revolving Fund	East Sevier County Utility District	Sevier	Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, hydraulic modeling, development of an engineering report of the findings, and a capital improvement plan.)	\$ 100,000	\$ -	Interested in AMP funding