Total DWSRF Requested \$358,749,805 \$19,975,500

**Total Green Requested** 

\$176,377,569 **Total Disadvantage Community Requested Total FY22 Base Principal Forgiveness Amount** \$34,744,828 Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

+ Includes 5 points for having an approved Growth Plan

* Disadva	ntage Communit	ty (ATPI o	f 50 or less an	d population less t	han 20,000)					FTZZ Base	FYZZ BIL					expected		
Rank Order	Priority Points+	АТРІ	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date	Const. Start	Const. Completion
1	105	40		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	\$ -	\$ 107,400			TN0000711	1.61	20	Dec-22	Sep-23	Dec-24
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,	\$ 4,407,200	-	\$ 881,440	\$ 2,203,600	\$ -	TN0000098	1.61	20	Dec-22	Dec-23	Dec-24
3	85	0	5,414	FY22 Base	Spencer*	Van Buren	WTP Improvements (Replace existing raw water intake and booster pump station.)	\$ 6,000,000	\$ -	\$ 1,200,000	\$ 3,000,000	\$ -	TN0000655	1.07	20	Jan-23	Jul-23	Dec-24
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	\$ -	\$ 250,000	\$ 625,000	\$ -	TN0000316	1.07	20	Apr-22	Jun-22	Jan-23
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	\$ -	\$ 160,000	\$ 400,000	\$ -	TN0000405	1.61	20	Jan-23	Jan-23	Dec-23
6	85	40	13,390	FY22 BIL General	Chuckey Utility District*	Greene/Washin gton	New Water Storage Tank (Construction of a 250,000 gallon WST off Rheatown Road.)	\$ 670,000	\$ -	\$ 134,000	\$ 335,000	\$ -	TN0000108	1.61	20	Oct-22	Nov-22	Oct-23
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	\$ 2,250,000	\$ -	\$ 450,000	\$ 1,125,000	\$ -	TN0000287	1.61	20	Mar-23	Mar-23	Sep-23
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.)	\$ 250,000	\$ -	\$ 125,000	\$ -	\$ -	TN0000287	0.98	5	Oct-22	NA	NA
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	\$ 1,000,000	\$ 1,000,000	\$ 200,000	\$ 200,000	\$ -	TN0000844	2.14	20	Jul-22	Jul-23	Nov-24
10	85	70	8,521	FY22 BIL General	Greenbrier	Robertson	Waterline Replacement (Replacement of approximately 10,000 LF of galvanized waterline within the	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	TN0000271	2.68	20	Sep-23	Sep-23	Dec-24
11	85	70	8,521	FY22 Base	Greenbrier	Robertson	distribution system.) Construction Waterline Replacement (Replacement of approximately 10,000 LF of galvanized waterline within the distribution system.) Planning and Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	TN0000271	1.63	5	Sep-22	NA	NA
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	\$ 1,529,000	\$ -	\$ 305,800	\$ 764,500	\$ -	TN0000186	1.07	20	Dec-22	Dec-23	Dec-24

Total DWSRF Requested \$358,749,805

Total Green Requested \$19,975,500

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Total FY22 Base Principal Forgiveness Amount \$34,744,828

Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

+ Includes 5 points for having an approved Growth Plan

										FTZZ Base	FTZZ BIL					expected		
	Priority Points+	АТРІ	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)	Const. Start	Const. Completion
13	65	10		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 WTPWater and Energy Efficiency Construction	\$ 1,678,500	\$ 1,678,500			\$ -	TN0000330	1.07	20	Jun-23	Jun-23	Jun-24
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 Improvement of the province and Design	\$ 244,500	\$ -	\$ 122,250	\$ -	\$ -	TN0000330	0.65	5	Jul-22	NA	NA
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.)	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	TN0000374	1.07	20	Jan-23	Jan-23	Oct-23
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.)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	TN0000374	0.65	5	Aug-22	NA	NA
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	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	TN0000374	1.07	20	Jan-23	Jan-23	Aug-23
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	\$ 265,000	\$ -	\$ -	\$ -	\$ -	TN0000374	0.65	5	Aug-22	NA	NA
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 Palastine Auguse and Main Street )	\$ 1,001,000	\$ -	\$ 200,200	\$ 500,500	\$ -	TN0000524	1.07	20	Dec-22	Dec-23	Dec-24
20	65	20	3,289	FY22 BIL General	Perryville Utility District*	Decatur	GREEN - Water Meter Replacement (Installation of approximately 1,450 AMR throughout the distribution system.) Water Efficiency	\$ 882,000	\$ 882,000	\$ 176,400		\$ -	TN0000543	1.07	20	Dec-22	Dec-23	Dec-24
21	65	20	3,289	FY22 Base	Perryville Utility District*	Decatur	Water Storage Tank Improvements (Installation of a telemetry system and welding repairs.)	\$ 726,000	\$ -	\$ 145,200	\$ 363,000	\$ -	TN0000543	1.07	20	Dec-22	Dec-23	Dec-24
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	\$ 140,000	\$ 140,000	\$ -	TN0000648	1.07	20	Nov-22	Feb-23	Aug-23
23	65	20	3,960	FY22 Base	South Fulton*	Obion	WTP Improvements (Installation of an emergency generator at the WTP.)	\$ 500,000	\$ -	\$ 100,000	\$ 250,000	\$ -	TN0000648	1.07	20	Nov-22	Feb-23	Aug-23
24	65	20		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	·			TN0000316	1.07	20	Apr-22	Jun-22	Jan-23
25	65	30	14,046	FY22 Base	Watts Bar Utility District*	Roane/Meigs/R hea /Loudon/McMi	GREEN - Water Meter Replacement (Installation of approximately 3,600 AMR meters throughout the distribution system.) Water Efficiency	\$ 1,000,000	\$ 1,000,000	·	\$ 200,000	\$ -	TN0000872	1.61	20	Sep-22	Jul-23	Jul-26

\$72,263,077

Total DWSRF Requested \$358,749,805

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Total FY22 BIL General Principal Forgiveness Amount

+ Includes 5 points for having an approved Growth Plan

* Disadva	ntage Communit	y (ATPI o	of 50 or less an	d population less th	han 20,000)					FTZZ Base	FTZZ BIL					expected		
Rank Order		АТРІ		Funding		County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)		Const. Completion
26	65	30	14,046	FY22 BIL General	Watts Bar Utility District*	hea /Loudon/McMi nn	WTP Improvements (Installation of 500 gpm gravity filters at the existing WTP.)	\$ 2,100,000	\$ -	\$ 420,000			TN0000872	1.61	20	Sep-22	Jul-23	Jul-26
27	65	40	776	FY22 Base	Trimble*	Dyer	WTP Improvements (Rehabilitation of the clearwell and pressure filter at the existing WTP.)	\$ 261,000	\$ -	\$ 52,200	\$ 130,500	\$ -	TN0000711	1.61	20	Dec-22	Sep-23	Dec-24
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	\$ 2,227,500	\$ -	\$ 445,500	\$ 1,113,750	\$ -	TN0000098	1.61	20	Dec-22	Dec-23	Dec-24
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	\$ 70,300	\$ 70,300	\$ -	TN0000008	1.61	20	Sep-22	Jan-23	Jul-23
30	65	40	3,492	FY22 BIL General	Monteagle*	Grundy/Madiso n/ Franklin	Water Storage Tank - New (Construction of a 350,000 gallon WST located along West Main Street.)	\$ 1,750,000	\$ -	\$ 350,000	\$ 875,000	\$ -	TN0000470	1.61	20	Aug-22	Apr-23	Feb-24
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 reconnection of existing customers to an 8-inch diameter waterline to reduce	\$ 1,176,480	\$ -	\$ 235,296	\$ 588,240	\$ -	TN0000518	1.61	20	Dec-22	Dec-23	Dec-24
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	\$ -	\$ 66,435	\$ 166,087	\$ -	TN0000518	1.61	20	Dec-22	Dec-23	Dec-24
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 learnIdstown and West Pine Road )	\$ 2,500,000	\$ -	\$ 500,000	\$ 1,250,000	\$ -	TN0000149	1.61	20	Oct-22	Nov-22	Oct-23
34	65	50		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 Iraballa Accas	\$ 2,500,000	\$ -	\$ 500,000	\$ 1,250,000	\$ -	TN0000844	2.14	20	Jul-22	Jul-23	Nov-24
35	65	50	2,968	FY22 Base	Carthage*	Smith	Waterline Replacement (Replacing approximately 143,000 LF of aging waterlines and associated appurtenances throughout the	\$ 10,653,536	\$ -	\$ 2,130,707	\$ 5,000,000	\$ -	TN0000095	2.14	20	Jul-22	Sep-23	Jul-26
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	\$ 426,000	\$ -	\$ 85,200	\$ 213,000	\$ -	TN0000095	2.14	20	Jul-22	Sep-23	Jul-26
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	\$ -	\$ 240,000	\$ 600,000	\$ -	TN0000425	2.14	20	Jul-22	Jul-22	Aug-23

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**Total Green Requested Total Disadvantage Community Requested** 

\$19,975,500 \$176,377,569

**Total FY22 Base Principal Forgiveness Amount** \$34,744,828 \$72,263,077

+ Includes 5 points for having an approved Growth Plan

Total FY22 BIL General Principal Forgiveness Amount

										Principal	Principal	Daviduina Dasa				Loan		
								Total Project	GREEN Component	Principal Forgiveness	Forgiveness	Revolving Base Principal		Anticipated	Evnected	Award		
Rank	Priority		Pop.					Amount	Amount	Amount	Amount	Forgiveness	PWSID#	Interest	Term	Date		Const.
Order	Points+	ATPI		Funding	Local Government	County	Project Description	(\$)	(\$)	(\$)	(\$)	(\$)	1 11315#	Rate (%)	(Years)	(mm/yy)	Const. Start	Completion
38	65	50		FY22 Base	Madisonville*	Monroe	Distribution System Improvements	\$ 250,000	\$ -	\$ 125,000	\$ -	\$ -	TN0000425	1.3	5	Jul-22	NA	NA
30	03	50	14,023	1122 0030	Widaisonville	WOIII OC	(Replace existing booster pump station	250,000	*	123,000	*	*	1110000423	1.5		jui 22	147.	107
							and install approximately 5,100 LF of 6-											
							inch diameter waterline and associated											
							appurtenances.) Planning and Design											
39	65	50	30,885	FY22 Base	Lenoir City	Loudon/Roane	New Water Storage Tank (Construction	\$ 1,500,000	-	\$ -	\$ -	\$ -	TN0000396	2.14	20	Apr-22	Apr-23	Apr-24
							of a new 1 MG WST and the installation											
							of approximately 4,000 LF of 16-inch											
							diameter waterline in the Hickory											
40	65	50	40.516	FY22 BIL	Springfield	Robertson	WTP Improvements (Installation of a	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	TN0000666	2.14	20	Aug-22	Oct-22	Mar-24
	03	50	10,510	General	Spirit Bricia	Nobel Coll	new high service pumping system and	4 1,500,000	•	*	*	*		2	20	7.08 22	000 22	
				Certeral			SCADA controls; and expansion of the											
							existing clearwell by 1 MG )											
41	65	60	32,369	FY22 Base	Jonesborough	Washington	WTP Expansion (Expansion of the	\$ 22,200,000	\$ -	\$ -	\$ -	\$ -	TN0000338	2.14	20	Jun-23	Dec-23	Dec-25
							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											
42	65	80	60,100	FY22 BIL	Eastside Utility District	Hamilton/Bradl	New Water Transmission Main	\$ 4,900,000	\$ -	\$ -	\$ -	\$ -	TN0000219	2.68	20	Dec-23	Jun-24	Dec-25
				General		ey	(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											
43	65	80	60.100	FY22 Base	Eastside Utility District	Hamilton/Bradl	Water Transmission Relocation	\$ 5,800,000	\$ -	\$ -	\$ -	\$ -	TN0000219	2.68	20	Sep-23	Mar-24	Mar-25
		-	,			ey	(Installation of approximately 11,000 LF	, 2,000,000		,	,	,						
						-5	of 6-inch, 8-inch, and 24-inch diameter											
							transmission main from Bel-Air Road to											
							Ooltewah-Ringgold Road )											
44	65	80	60,100	FY22 BIL	Eastside Utility District	Hamilton/Bradl	WTP Improvements (Construction of	\$ 15,000,000	-	\$ -	\$ -	\$ -	TN0000219	2.68	20	Jun-23	Dec-23	Jun-25
				General		ey	new 2.5 MG clearwell and a 20 MGD											
							water pump station at the existing											
45	45	10	6 122	FY22 Base	Decatur*	Meigs	WTP ) New WTP (Construction of a new WTP	\$ 10,464,000	¢ .	\$ 2,092,800	\$ 5,000,000	¢ .	TN0000183	1.07	20	Jan-24	Jan-24	Jan-26
45	45	10	0,132	1 122 0036	Decatul	ivieigs	and the development of a new water	\$ 10,404,000	-	2,032,800	\$ 3,000,000	-	11100000103	1.07	20	Jan-24	Jan-24	Jan-20
							source.) Construction											
46	45	10	6,132	FY22 Base	Decatur*	Meigs	New WTP (Construction of a new WTP	\$ 1,306,000	\$ -	\$ 250,000	\$ -	\$ -	TN0000183	0.65	5	Oct-22	NA	NA
						_	and the development of a new water											
							source.) Planning and Design											
47	45	10	13,601	FY22 Base	Brownsville Energy	Haywood	Waterline Extension (Installation of	\$ 1,720,000	-	\$ 344,000	\$ 860,000	\$ -	TN0000080	1.07	20	Nov-22	Jan-23	May-23
					Authority*		approximately 20,250 LF of 12-inch											
							diameter waterlines from Windrow											
							Road to Anderson Avenue to create a											
							loop and make the system more											
48	45	10	13,601	FY22 BIL	Brownsville Energy	Haywood	Waterline Extension (Installation of	\$ 213,000	\$ -	\$ 106,500	\$ -	\$ -	TN0000080	0.65	5	Nov-22	NA	NA
				General	Authority*		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							1			l	

Total DWSRF Requested \$358,749,805

**Total Green Requested** 

\$19,975,500 **Total Disadvantage Community Requested** \$176,377,569

**Total FY22 Base Principal Forgiveness Amount** \$34,744,828 Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

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		Ĺ		1 1	.,,					FTZZ Base	FTZZ BIL					Expected		
										Principal	Principal	Revolving Base	:			Loan		
								Total Project	<b>GREEN Component</b>	Forgiveness	Forgiveness	Principal		Anticipated	Expected	Award		
Rank	Priority		Pop.					Amount	Amount	Amount	Amount	Forgiveness	PWSID#	Interest	Term	Date		Const.
Order	Points+	ATPI	Served	Funding	Local Government	County	Project Description	(\$)	(\$)	(\$)	(\$)	(\$)		Rate (%)	(Years)	(mm/yy)	Const. Start	Completion
49	45	10	27,300	FY22 Base	LaFollette	Campbell/	Waterline Extension (Construction of a	\$ 6,225,000	\$ -	\$ -	\$ -	\$ -	TN0000374	1.07	20	Jan-23	Jan-23	Oct-23
						Claiborne	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.)											
50	45	20	672	FY22 BIL	Stanton*	Haywood	Waterline Extension (Installation of	\$ 1,800,000	\$ -	\$ 360,0	900,000	\$ -	TN0000672	1.07	20	Sep-22	Mar-23	Mar-24
				General			approximately 31,600 LF of 12-inch											
							diameter waterline along Hwv 179. )											
51	45	20	12,495	FY22 Base	Paris*	Henry	Waterline Replacement (Installation of	\$ 2,500,000	\$ -	\$ 500,0	1,250,000	\$ -	TN0000536	1.07	20	Feb-23	Jun-23	Jun-25
							approximately 12,000 LF of 12-inch											
							diameter DIP waterline to improve											
							pressure in the western portion of the											
	45	20	12.000	FY22 BIL	Facility 4	Unioni	distribution system )	\$ 1,354,000	*	\$ 270.8	0 \$ 677,000	#	TN0000231	1.61	20	lan 22	Dec 22	Dec 20
52	45	30	12,980		Erwin*	Unicoi	Waterline Extension (Installation of	\$ 1,354,000	-	\$ 270,8	\$ 6/7,000	<b>-</b>	1100000231	1.01	20	Jan-23	Dec-23	Dec-26
				General			approximately 15,000 LF of 2-inch											
							through 6-inch diameter PVC and DIP											
							waterlines along Lower Higgins Creek,											
							Sandy Bottom, McInturff Springs, and											
53	45	30	14.046	FY22 Base	Watts Bar Utility District*	Roane/Meigs/R	New Water Storage Tank (Construction	\$ 3,200,000	\$ -	\$ 640,0	1,600,000	\$ -	TN0000872	1.61	20	Sep-22	Jul-23	Jul-26
			,			hea	of a 450,000 gallon WST, a 385,000	, ,,,,,,,,,,	*	, ,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•					,	, ==
							gallon WST, and a 150 gpm booster											
						nn	pump station in the Wolf Creek Area											
						l''''	and on Lankford Pidge )											
54	45	30	14,046	FY22 BIL	Watts Bar Utility District*	Roane/Meigs/R	New Transmission Main (Construction	\$ 2,100,000	\$ -	\$ 420,0	0 \$ 1,050,000	\$ -	TN0000872	1.61	20	Sep-22	Jul-23	Jul-26
				General		hea	of a 300 gpm booster pump station and											
						/Loudon/McMi	the installation of approximately 1,000											
						nn	LF of 12-inch diameter DIP water											
							transmission main )											
55	45	30	31,261	FY22 Base	Crossville	Cumberland	Waterline Extension (Installation of	\$ 900,000	\$ -	\$ -	\$ -	\$ -	TN0000150	1.61	20	Jul-22	Oct-22	Oct-23
							approximately 6,000 LF of 16-inch											
							diameter waterlines along City Lake											
							and Taylor's Chapel Road to Spruce											
56	45	40	12.761	EV22 DII	F	I to and a	Loop)	¢ 45 200 000	*	\$ 2500.0	0 \$ 5,000,000	*	TN0000242	1.61	20	C 22	6 22	D 27
56	45	40	12,/61	FY22 BIL	Fayetteville*	Lincoln	Waterline Replacement (Replacement	\$ 15,200,000	•	\$ 2,500,0	\$ 5,000,000	\$ -	TN0000242	1.61	20	Sep-22	Sep-23	Dec-27
				General			of approximately 83,000 LF of aging											
							waterlines to improve pressure and											
57	45	50	2 0/17	FY22 Base	Copper Basin Utility	Polk	reduce water loss ) Construction Waterline Extension (Installation of	\$ 1,500,000	¢ .	\$ 300,0	5 750,000	¢ .	TN0000844	2.14	20	Jul-22	Jul-23	Nov-24
57	45	50	2,547	1 122 Dase	District*	I OIK	approximately 17,900 LF of 6-inch	1,500,000	•	\$ 300,00	750,000	-	1110000044	2.14	20	Jui-22	Jui-23	1100-24
					DISTRICT													
							diameter PVC waterline along											
							Stansbury Mountain, Bethlehem, and											
58	45	50	2,968	FY22 BIL	Carthage*	Smith	Water Storage Tank Improvements	\$ 25,000	\$ -	\$ 5,0	0 \$ 12,500	\$ -	TN0000095	2.14	20	Jul-22	Sep-23	Jul-26
				General			(Installation of a mixer to improve	,,,,,,			,					_		
					<u>                                       </u>		water quality.)								<u></u>			
59	45	50	30,885	FY22 Base	Lenoir City	Loudon/Roane	Waterline Extension (Installation of	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	TN0000396	2.14	20	Apr-22	Apr-23	Apr-24
					1		approximately 4,000 LF of 12-inch								1		1	
					Ì		diameter DIP waterline along Hwy 70								1		l	
							and Riley Drive )								1			
60	45	50	30,885	FY22 BIL	Lenoir City	Loudon/Roane	WTP Expansion (Upgrading the existing	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	TN0000396	1.3	5	Apr-22	NA	NA
				General			WTP from 3 MGD to 6 MGD.) Planning											
							and Design								1			
61	45	50	90,384	FY22 Base	Cleveland	Bradley	WTP Improvements (Construction of a	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	TN0000117	2.14	20	Oct-22	Oct-22	Oct-23
					]		200,000 gallon filter backwash basin								1			
					]		and associated appurtenances at the								1			
				l	1	L	Cleveland Filter Plant )							L	1	1	1	l .

\$72,263,077

Total DWSRF Requested \$358,749,805

\$19,975,500 **Total Green Requested** 

Total Disadvantage Community Requested \$176,377,569 **Total FY22 Base Principal Forgiveness Amount** \$34,744,828

Total FY22 BIL General Principal Forgiveness Amount

+ Includes 5 points for having an approved Growth Plan

* Disadva	ntage Communit	ty (ATPI o	of 50 or less an	d population less th	nan 20,000)													
Rank	Priority		Pop.					Total Project Amount	GREEN Component Amount	Amount	Principal Forgiveness Amount	Revolving Base Principal Forgiveness	PWSID#	Anticipated Interest	Expected Term	Loan Award Date		Const.
Order		ATPI		Funding	Local Government	County	Project Description	(\$)	(\$)	(\$)	(\$)	(\$)		Rate (%)	(Years)		Const. Start	
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	\$ 4,970,000	\$ -	\$ -	\$ -	\$ -	TN0000117	2.14	20	Mar-23	May-23	May-24
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	\$ -	\$ -	\$ -	\$ -	TN0000117	2.14	20	Oct-22	Oct-22	Oct-23
64	45	60	1,590	FY22 BIL General	Huntland	Lincoln		\$ 105,000	-	\$ -	\$ -	\$ -	TN0000317	2.14	20	Apr-24	Apr-24	Jun-26
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	\$ 125,000	\$ -	\$ -	\$ -	\$ -	TN0000317	1.3	5	Sep-22	NA	NA
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.) <b>Planning and Design</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	TN0000650	1.3	5	Jun-22	NA	NA
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	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	TN0000650	1.3	5	Jun-22	NA	NA
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	\$ -	\$ -	\$ -	\$ -	TN0000650	1.3	5	Jun-22	NA	NA
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 Embreaville Poad )	\$ 12,625,000	\$ -	\$ -	\$ -	\$ -	TN0000338	2.14	20	Dec-22	Jun-23	Jun-25
70	45	60		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	\$ -	\$ -	\$ -	\$ -	TN0000338	2.14	20	Jun-23	Dec-23	Dec-25
71	45	70	40,502	FY22 Base	Lebanon	Wilson		\$ 2,750,000	-	\$ -	\$ -	\$ -	TN0000393	2.68	20	Sep-22	Mar-23	Nov-23
72	25	10	·	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	\$	\$ 20,000		\$ -	TN0000440	0.65	5	Nov-22	NA	NA
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	\$ 1,720,000	\$ 1,720,000	\$ 344,000	\$ 344,000	\$ -	TN0000080	1.07	20	Aug-22	Nov-22	Jun-23
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	\$ -	\$ 128,200	\$ 320,500	\$ -	TN0000541	1.07	20	Dec-22	Dec-23	Dec-24

Total DWSRF Requested \$358,749,805

Total Green Requested \$19,975,500

Total Disadvantage Community Requested
Total FY22 Base Principal Forgiveness Amount
Total FY22 BIL General Principal Forgiveness Amount
\$34,744,828
\$72,263,077

+ Includes 5 points for having an approved Growth Plan

* Disadva	ntage Communit	ty (ATPI o	f 50 or less and	d population less th	han 20,000)	1				FTZZ Base	FTZZ BIL		1	1		Expected		
Rank Order	Priority Points+	АТРІ	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Term (Years)	Loan Award Date (mm/yy)	Const. Start	
75	25	20	7,094	FY22 Base	Maynardville*	Union	GREEN - Water Meter Replacement (Installation of approximately 27,500 AMI meters throughout the distribution systemWater Efficiency)	\$ 1,375,000	\$ 1,375,000	\$ 275,000		\$ -	TN0000442	1.07	20	Jul-22	Mar-23	Mar-24
76	25	20	7,094	FY22 Base	Maynardville*	Union	GREEN - Water Meter Replacement (Installation of approximately 2,700 AMI meters throughout the distribution system.) <b>Planning and Design</b>	\$ 75,000	\$ -	\$ 37,500	\$ -	\$ -	TN0000442	0.65	5	Jul-22	NA	NA
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	\$ -	\$ 500,000	\$ 1,250,000	\$ -	TN0000536	1.07	20	Feb-23	Jun-23	Jun-25
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	\$ 5,700,000	\$ -	\$ 1,140,000	\$ 2,850,000	\$ -	TN0000423	1.07	20	Jan-23	Jul-23	Dec-24
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 systems WTP.)	\$ 5,900,000	\$ -	\$ 1,180,000	\$ 2,950,000	\$ -	TN0000590	1.61	20	Mar-23	Jul-23	Jul-25
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	\$ 700,000	\$ 700,000	\$ -	TN0000405	1.61	20	Jan-23	Jan-23	Dec-23
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	\$ -	\$ 2,500,000	\$ 5,000,000	\$ -	TN0000242	1.61	20	Sep-23	Sep-23	Sep-27
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	\$ -	\$ 250,000	\$ -	\$ -	TN0000242	0.98	5	Sep-22	NA	NA
83	25	40		FY22 Base	Fayetteville*	Lincoln	WTP Improvements (Improvements to the solids management facilities and disinfection byproduct control; and the demolition of the existing WTP.)	\$ 1,800,000	\$ -	\$ 360,000			TN0000242	1.61	20	Sep-22	Sep-23	Dec-27
84	25	40	13,390	FY22 BIL General	Chuckey Utility District*	Greene/Washin gton	Waterline Extension (Installation of approximately 13,400 LF of 12-inch diameter waterlines along Rheatown,	\$ 1,830,000	\$ -	\$ 366,000	\$ 915,000	\$ -	TN0000108	1.61	20	Oct-22	Nov-22	Oct-23
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	\$ 160,000	\$ 160,000	\$ -	TN0000396	2.14	20	Apr-22	Apr-23	Apr-24
86	25	60	1,590	FY22 BIL General	Huntland	Lincoln	GREEN - Distribution System Improvements (Installation of insertion valves and approximately 700 AMR metersWater Efficiency)	\$ 950,000	\$ 810,000	\$ 190,000	\$ 190,000	\$ -	TN0000317	2.14	20	Apr-24	Apr-24	Jun-26
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	\$ -	\$ -	\$ -	\$ -	TN0000317	2.14	20	Apr-24	Apr-24	Jun-26

FTZZ Base FTZZ BIL

Total DWSRF Requested \$358,749,805

**Total Green Requested** 

\$19,975,500 **Total Disadvantage Community Requested** \$176,377,569 \$34,744,828

**Total FY22 Base Principal Forgiveness Amount** Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

+ Includes 5 points for having an approved Growth Plan

Rank Order	Priority Points+	<b>ATPI</b> 60	Pop. Served	Funding FY22 BIL	Local Government Jonesborough	County Washington	Project Description  GREEN - Water Meter Replacement	Total Project Amount (\$) \$ 4,500,000	GREEN Component Amount (\$) \$ 4,500,000	Amount (\$)	Principal Forgiveness Amount (\$) \$ 900,000	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)	Const. Start	Const. Completion Sep-23
				General			(Replacement of approximately 14,500 water meters with AMI/AMR throughout the distribution system.)											
89	25	100		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	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	TN0000291	2.68	20	Jan-23	Jan-24	Jun-25
90	15	20		Revolving Fund	Perryville Utility District*		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		\$ -	\$ -	\$ -	\$ 45,000	TN0000543	1.07	20	Dec-22	Dec-23	Dec-24
91	10	0	8,179	Revolving Fund	Big Creek Utility District*		Asset Management Plan (Develop an inventory and assess the condition of existing facilities within the distribution system to increase efficiency and help	\$ 250,000	\$ -	\$ -	\$ -	\$ 187,500	TN0000122	0.65	5	Jan-23	NA	NA
92	10	10	2,247	Revolving Fund	Decaturville*	Decatur	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 35,000	\$ -	\$ -	\$ -	\$ 26,250	TN0000186	0.65	5	Dec-22	NA	NA
93	10	10	3,668	Revolving Fund	Mason*	-	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 225,000	\$ -	\$ -	\$ -	\$ 168,750	TN0000440	0.65	5	Nov-22	NA	NA
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		\$ 25,000	\$ -	\$ -	TN0000440	0.65	5	Nov-22	NA	NA
95	10	20	1,596	Revolving Fund	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	\$ 40,000	\$ -	\$ -	\$ -	\$ 30,000	TN0000524	0.65	5	Dec-22	NA	NA
96	10	20	3,960	Revolving Fund	South Fulton*		Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS	\$ 175,000	\$ -	\$ -	\$ -	\$ 131,250	TN0000648	0.65	5	Nov-22	NA	NA
97	10	20	4,063	Revolving Fund	Parsons*		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	\$ 25,000	\$ -	\$ -	\$ -	\$ 18,750	TN0000541	0.65	5	Dec-22	NA	NA
98	10	40		Revolving Fund	Trimble*		Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 35,000	\$ -	\$ -	\$ -	\$ 26,250	TN0000711	0.98	5	Sep-22	NA	NA
99	10	40	1,389	Revolving Fund	Cedar Grove Utility District*		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	\$ 60,000	\$ -	\$ -	\$ -	\$ 45,000	TN0000098	0.98	5	Dec-22	NA	NA

\$72,263,077

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Total Disadvantage Community Requested \$176,377,569

Total FY22 Base Principal Forgiveness Amount \$34,744,828

Total FY22 BIL General Principal Forgiveness Amount

+ Includes 5 points for having an approved Growth Plan

· Disadva	itage Communi	ty (ATPI o	of 50 or less an	d population less t	han 20,000)	1				FTZZ B	ace .	FTZZ BIL	1				expected		
Rank Order	Priority Points+	АТРІ		Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Princip Forgiver Amou	oal ness nt	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)	Const. Start	-
100	10	40	3,492	Revolving Fund	Monteagle*	Grundy/Madiso n/ 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	\$ -	\$	-	\$ -	\$ 112,500	TN0000470	0.98	5	Aug-22	NA	NA
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	\$ 60,000	\$ -	\$		\$ -	\$ 45,000	TN0000518	0.98	5	Dec-22	NA	NA
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	\$ -	\$	-	\$ -	\$ 187,500	TN0000088	0.98	5	Jan-23	NA	NA
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	\$ 500,000	\$ -	\$		\$ -	\$ 375,000	TN0000349	0.98	5	Mar-23	NA	NA
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	\$ -	\$	-	\$ -	\$ 37,500	TN0000425	1.3	5	Jul-22	NA	NA
105	10	80	60,100	Revolving Fund	Eastside Utility District	Hamilton/Bradl ey	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	\$ 200,000	\$ -	\$	•	\$ -	\$ 100,000	TN0000219	1.63	5	Dec-22	NA	NA
106	10	80	60,100	Revolving Fund	Eastside Utility District	Hamilton/Bradl ey	Asset Management Plan (Purchase of a computerized maintenance management system to support asset management planning)	\$ 500,000	\$ -	\$	-	\$ -	\$ 250,000	TN0000219	1.63	5	Dec-23	NA	NA
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	\$ 500,000	\$ -	\$	-	\$ -	\$ 250,000	TN0000667	1.63	5	Sep-22	NA	NA
108	65	10	4,291	DWSRF/BIL General	Scotts Hill*	Decatur/Hende rson	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.)	\$ 2,120,000	\$ -	\$ 42	24,000	\$ 1,060,000	\$ -	TN0000614	1.05	20	Sep-23	Sep-23	Dec-24

Total DWSRF Requested \$358,749,805

Total Green Requested

\$19,975,500 \$176,377,569

**Total Disadvantage Community Requested** 

\$34,744,828

Total FY22 Base Principal Forgiveness Amount
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\$34,744,626 \$72,263,077

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* Disadva	ntage Communit	ty (ATPI o	f 50 or less an	d population less th	han 20,000)			ı		FYZZ Dase	FTZZ BIL	1				Expected		
Rank Order	Priority Points+	АТРІ		Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)	Const. Start	
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	\$ -	\$ 284,000	\$ 710,000	\$ -	TN0000580	1.05	20	Aug-23	Dec-23	Oct-24
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	\$ 12,200,000	\$ 610,000	\$ 2,440,000	\$ 5,000,000	\$ -	TN0000119	1.58	20	Apr-23	Jun-23	Jun-25
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	\$ 12,935,000	\$ -	\$ 2,500,000	\$ 5,000,000	\$ -	TN0000233	2.1	20	Jun-23	Aug-23	Nov-25
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	\$ 525,000	\$	\$ 250,000	\$ -	\$ -	TN0000233	1.73	5	Jan-23	NA	NA
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	\$ 21,000,000	s -	\$ -	\$ -	\$ -	TN0000366	2.1	20	Jan-23	Feb-24	Dec-26
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.)	\$ 750,000	s -	\$ -	\$ -	\$ -	TN0000821	2.16	5	May-23	NA	NA
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	\$	\$ 600,000	\$ 1,500,000	\$ -	TN0000532	1.05	20	Jan-23	Apr-23	May-24

Total DWSRF Requested \$358,749,805 \$19,975,500

**Total Green Requested** 

\$176,377,569 **Total Disadvantage Community Requested Total FY22 Base Principal Forgiveness Amount** \$34,744,828 Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

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	Ť	Í			d population less th							FI	zz base	FTZZ BIL					expected		
												Pı	rincipal	Principal	Revolving Base				Loan		
									Т	otal Project	<b>GREEN Component</b>		giveness	Forgiveness	Principal		Anticipated	Expected	Award		
Ra	nk <b>Pri</b>	ority		Pop.						Amount	Amount		mount	Amount	Forgiveness	PWSID#	Interest	Term	Date		Const.
Or		-	ATPI	Served	Funding	Local Government	County	Project Description		(\$)	(\$)		(\$)	(\$)	(\$)		Rate (%)	(Years)	(mm/yy)	Const. Start	
1		45	10	4,291	DWSRF/BIL	Scotts Hill*	-	New Water Storage Tank (Construction	đ		\$ -	đ	468,000	\$ 1,170,000	¢ (+)	TN0000614	1.05	20	Sep-23	Mar-24	Mar-25
	10	45	10	4,231	General	SCOLLS I IIII	rson	of a 200,000 gallon WST and booster	4	2,340,000	•	4	400,000	4 1,170,000	-	1140000014	1.05	20	3ep-23	IVIGIT-24	IVIAI-23
					General		15011	-													
								pump station off Eagle Nest Landing.)  Design and Construction													
1	17	45	70	5,327	DWSRF/BIL	Witt Utility District	Hamblen/Jeffer	Waterline Extension (Installation of	\$	18,636,516	\$ -	\$		\$ -	\$ -	TN0000650	2.63	20	Mar-23	Oct-23	Dec-24
	.,	.5	, ,	3,32,	General	Truc ouncy District	son/Sevier/Coc	approximately 163,500 LF of 2-inch, 6-	*	10,030,310	*	*		*	*	1110000000	2.03	20	a. 25	000 23	50021
					Geriera		ke	inch, 8-inch, 10-inch, 12-inch diameter													
							KC .	waterlines by method of open cut													
								and/or horizontally directional bore in													
								leffercon County). Construction													
11	18	25	10	13,601	DWSRF/BIL	Brownsville Energy	Haywood	WTP Improvements (Construction of a	\$	1,050,000	\$ -	\$	210,000	\$ 525,000	\$ -	TN0000080	1.05	20	Apr-23	Dec-23	Dec-24
					General	Authority*		new raw water well and high service													
								nump.)													
11	19	25	50	22,592	DWSRF/BIL	Winchester	Franklin	Water Meter Replacement (Purchase of	\$	4,170,500	\$ -	\$	-	\$ -	\$ -	TN0000754	1.73	5	Jan-23	NA	NA
					General			approximately 12,950 AMR meters.)													
L.		0.5	70		D14/00E/D1	Maria Maria Barana		Planning and Design	_	740.500		_		_	_	T110000000	0.00				2 21
12	20	25	70	5,327	DWSRF/BIL	Witt Utility District		New Water Storage Tank (Construction	\$	710,500	\$ -	\$	-	\$ -	\$ -	TN0000650	2.63	20	Mar-23	Oct-23	Dec-24
					General			of a 300,000 Gallon and a 500,000													
							ke	Gallon WST off Hwy 92.) Construction													
12	21	15	0	12 774	Revolving	Huntsville Utility District*	Scott/ Morgan	Asset Management Plan (Develop an	\$	115,000	\$ -	\$		\$ -	\$ 86,250	TN0000318	0.86	5	Jan-23	NA	NA
	- '	13	· ·	12,,,,	Fund	riditisvine office District	Scotto Iviol gail	Asset Management Plan for the water	*	113,000	*	*		*	\$ 00,230	1140000310	0.00	,	Juli 23	147.	1471
					Tunu			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													
								e una													
12	22	15	10	4,291	Revolving	Scotts Hill*	Decatur/Hende	Asset Management Plan (Develop an	\$	185,000	\$ -	\$	-	\$ -	\$ 138,750	TN0000614	0.86	5	Mar-23	NA	NA
					Fund		rson	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													
12	22	15	10	9,360	Revolving	Ripley*	Lauderdale	Asset Management Plan (Develop an	¢	148,000	\$ -	\$		¢ .	\$ 111,000	TN0000580	0.86	5	Mar-23	NA	NA
		13	10	3,300	Fund	Tupicy	Ladderdale	Asset Management Plan for the water	*	140,000	*	*		*	111,000	1140000500	0.00	,	IVIGI 23	147.	1471
					Tunu			distribution system to include GIS													
								mapping, n inventory and assessment													
								of the condition of existing facilities, a													
								preventative work plan, and a capital													
								image coment alon													
12	24	15	10	11,125	Revolving	Caryville-Jacksboro Utility	Campbell	Asset Management Plan (Develop an	\$	115,000	\$ -	\$	-	\$ -	\$ 86,250	TN0000322	0.86	5	Jan-23	NA	NA
l					Fund	Commission*		Asset Management Plan for the water													1
l								distribution system to include purchase													1
								of a computerized system and software													
								to assist with AMP needs, prioritize													
								O&M activities, and GIS mapping to													
l								assess the condition of existing													
12	25	15	10	13,601	Revolving	Brownsville Energy	Haywood	Asset Management Plan (Develop an	\$	210,000	\$ -	\$	-	\$ -	\$ 157,500	TN0000080	0.86	5	Apr-23	NA	NA
"				.5,001	Fund	Authority*		Asset Management Plan for the water	Ť	2.0,000	•						0.00	ا	p. 23		
l					. and	r.a.a.onty		distribution system.)													ļ
12	26	15	10	27,300	Revolving	LaFollette	Campbell/	Asset Management Plan (Develop an	\$	77,890	\$ -	\$	-	\$ -	\$ 58,418	TN0000374	0.86	5	Jan-23	NA	NA
l					Fund		Claiborne	Asset Management Plan for the water													1
								distribution system.)													
12	27	15	20	903	Revolving	Friendship*	Crockett	Asset Management Plan (Develop an	\$	80,000	\$ -	\$	-	\$ -	\$ 60,000	TN0000928	0.86	5	Mar-23	NA	NA
l					Fund			Asset Management Plan for the water													1
Щ.								distribution system.)									l				

Total DWSRF Requested \$358,749,805

**Total Green Requested** 

\$19,975,500 **Total Disadvantage Community Requested** \$176,377,569 **Total FY22 Base Principal Forgiveness Amount** \$34,744,828

Total FY22 BIL General Principal Forgiveness Amount \$72,263,077

+ Includes 5 points for having an approved Growth Plan \* Disadvantage Community (ATPI of 50 or less and population less than 20,000)

Rank Order	Priority Points+	АТРІ	Pop. Served	Funding	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Principal Forgiveness Amount (\$)	Principal Forgiveness Amount (\$)	Revolving Base Principal Forgiveness (\$)	PWSID#	Anticipated Interest Rate (%)	Expected Term (Years)	Loan Award Date (mm/yy)	Const. Start	Const.
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	\$ -	\$ -	\$ -	\$ 80,625	TN0000209	0.86	5	Apr-23	NA NA	NA NA
129	15	20	6,230	Revolving Fund	Huntingdon*	Carroll	Asset Management Plan (Develop an Asset Management Plan for the water distribution system.)	\$ 160,000	\$ -	\$ -	\$ -	\$ 120,000	TN0000316	0.86	5	Apr-23	NA	NA
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	\$ -	\$ -	\$ -	\$ 80,625	TN0000144	0.86	5	Jun-23	NA	NA
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	\$ 100,000	\$ -	\$ -	\$ -	\$ 75,000	TN0000821	1.3	5	Mar-23	NA	NA
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	\$ 60,000	\$ -	\$ -	\$ -	\$ 45,000	TN0000496	1.3	5	Mar-23	NA	NA
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 partial incomment of the plant of the property of property of property property of property of property property of property of property of property of property property of property of property property of property of property property property property property property property property property property property property property property property property property property property	\$ 125,000	\$ -	\$ -	\$ -	\$ 93,750	TN0000328	1.3	5	Mar-23	NA	NA
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	\$ -	\$ -	\$ -	\$ 35,153	TN0000593	1.3	5	Jul-23	NA	NA
135	15	30		Revolving Fund	Elizabethton		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	\$ 124,330	\$ -	\$ -	\$ -		TN0000221	1.3	5	Apr-23	NA	NA
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	\$ 79,990	\$ -	\$ -	\$ -	\$ 59,993	TN0000596	1.3	5	Jun-23	NA	NA

Total DWSRF Requested \$358,749,805

Total Green Requested \$19

\$19,975,500 \$176,377,569

Total Disadvantage Community Requested

\$34,744,828 \$72,263,077

+ Includes 5 points for having an approved Growth Plan

Total FY22 Base Principal Forgiveness Amount
Total FY22 BIL General Principal Forgiveness Amount

	Disadvanage Community (ATT 0.30 or ices and population ices unai 20,000)						FYZZ DdSE FYZZ BIL							Expected				
Rank	Priority		Pop.					Total Project Amount	GREEN Component	Principal Forgiveness Amount	Principal Forgiveness Amount	Revolving Base Principal Forgiveness	PWSID#	Anticipated Interest	Expected Term	Loan Award Date		Const.
Order	Points+	ATDI		Funding	Local Government	County	Project Description	(\$)	(\$)	(\$)	(\$)	(\$)	r wollow	Rate (%)	(Years)	(mm/yy)	Const. Start	
137	15	50	2,810	Revolving Fund		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	\$ 43,820		\$ -	\$ -	\$ 32,865	TN0000061	1.73	5	Jul-23	NA NA	NA
138	15	50	2,947	Revolving Fund	Copper Basin Utility District*		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	\$ 100,000	\$ -	\$ -	\$ -	\$ 75,000	TN0000844	1.73	5	Mar-23	NA	NA
139	15	60	9953	Revolving Fund	Kingston		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	\$ -	\$ -	\$ -	\$ 22,500	TN0000360	1.73	5	Apr-23	NA	NA
140	15	60	20,489	Revolving Fund	Ocoee Utility District		Asset Management Plan (Develop an Asset Management Plan to include GIS mapping, an inventory and assessment of the condition of existing facilities.)	\$ 375,000	\$	\$ -	\$ -	\$ 187,500	TN0000525	1.73	5	Jun-23	NA	NA
141	15	70	8,264	Fund	Waverly		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		\$ -	\$ -		TN0000733	2.16	5	Mar-23	NA	NA
142	15	70	·	Fund			Asset Management Plan (Develop an Asset Management Plan for the water distribution system to include GIS manning.)	\$ 90,000		\$ -	\$ -	\$ 45,000	TN000253	2.16	5	Jan-23	NA	NA
143	15	80	815	Revolving Fund	East Sevier County Utility District		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	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	TN0000618	2.16	5	Mar-23	NA	NA