



TENNESSEE LOCAL DEVELOPMENT AUTHORITY
MARCH 8, 2019
AGENDA

1. Call Meeting to Order
2. Approval of minutes from the TLDA meeting of February 8, 2019.
3. Consider for approval the following CWSRF loans:

	SRF Base Loan	Principal Forgiveness	Total Request	Interest Rate
Smyrna, CG7 2019-423	\$ 2,700,000	\$300,000	\$ 3,000,000	1.71%
Lewisburg, SRF 2017-390 (Increase)	\$ 130,000	\$ -	\$ 130,000	1.05%

4. Report on SRF priority ranking lists and funding process
5. Adjourn

TENNESSEE LOCAL DEVELOPMENT AUTHORITY
February 8, 2019

The Tennessee Local Development Authority (the Authority or TLDA) met on Friday, February 8, 2019, at 10:00 a.m. in the State Capitol, Executive Conference Room, Nashville, Tennessee. The Honorable Justin Wilson, Comptroller of the Treasury, was present and presided over the meeting.

The following members were also present:

Jonathan Rummel, Proxy for the Honorable Tre Hargett, Secretary of State
Joy Harris, Proxy for the Honorable David Lillard, State Treasurer
Angela Scott, Proxy for Commissioner Stuart McWhorter, Department of Finance and Administration

The following member participated telephonically as authorized by Tennessee Code Annotated Section 8-44-108 and included in the meeting notice:

Mr. Pat Wolfe, Senate Appointee

The following members were absent:

The Honorable Bill Lee, Governor
Dr. Kenneth Moore, House Appointee

Recognizing a physical quorum present, Mr. Wilson called the meeting to order.

Mr. Wilson asked for a motion to approve the minutes of the December 17, 2018, TLDA meeting. Ms. Scott made a motion to approve the minutes, and Ms. Harris seconded the motion. Ms. Alicia West, TLDA Program Accountant in the Office of State and Local Finance (OSLF) performed a roll-call vote:

Ms. Harris— Aye
Ms. Scott— Aye
Mr. Wilson— Aye
Mr. Rummel—Aye
Mr. Wolfe— Aye

The minutes were unanimously approved.

Mr. Wilson stated that the next item of business was consideration of approval for Clean Water State Revolving Fund (CWSRF) loans. He asked Ms. Leslie Gillespie-Marthaler, Director of the State Revolving Fund (SRF) program for the Tennessee Department of Environment and Conservation (TDEC) to present the loan requests. Ms. Gillespie-Marthaler first presented the unobligated fund balance. She stated the balance was \$87,316,922 as of November 26, 2018. The balance increased a total of \$28,147,661 as a result of the EPA capitalization grant, a state matching grant, and two loan decreases, with a final balance of \$115,464,583. Upon approval of the loan requests to be presented totaling \$60,779,500, the funds available for loan obligations would be \$54,685,083.

Mr. Wilson stated that without objection, all CWSRF loans would be taken up as one item. Ms. Gillespie-Marthaler then described the loan requests:

- **Chattanooga (CW7 2019-428)** Requesting \$3,000,000 (\$2,700,000 (90%) loan; \$300,000 (10%) principal forgiveness) for infiltration and inflow correction (Dobb Branch sewer improvements phase 1 & 2); Infiltration and inflow correction (South Chickamauga Sewer Basin phase 1); recommended interest rate of 2.05% based on the Ability to Pay Index (ATPI). Priority ranking is 43, 44, and 45 of 72.

- **Chattanooga (SRF 2019-429)** Requesting \$21,000,000 for infiltration and inflow correction (Dobb Branch sewer improvements phase 1 & 2); Infiltration and inflow correction (South Chickamauga Sewer Basin phase 1); recommended interest rate of 2.05% based on the ATPI. Priority ranking is 43, 44, and 45 of 72.
- **Cleveland (SRF 2018-416) (Increase)** Requesting \$730,000 (\$350,500 Approved 6/19/18; \$379,500 Increase) for collection system expansion (Installation of approximately 7,750 LF of sewer lines to replace septic tanks in the area south of APD 40 between South Lee Highway and I-75 Exit 20); recommended interest rate of 1.56% based on the ATPI. Priority ranking is 19 of 50.

Ms. Gillespie-Marthaler stated that the City of Cleveland's original request for funds totaled \$350,500, and if its request for an increase was approved, total funds for this project would be \$730,000. Mr. Wilson asked if Cleveland was financially sufficient at that number. Ms. Gillespie-Marthaler answered affirmatively. She also noted that the City would not need to increase rates.

- **Humboldt (CW7 2019-432)** Requesting \$3,000,000 (\$2,700,000 (90%) loan; \$300,000 (10%) principal forgiveness) for wastewater treatment plant upgrades and collection system expansion; recommended interest rate of 0.97% based on ATPI. Priority ranking is 55 of 72. Humboldt agreed to rate adjustments in 2020 and 2021 in order to be financially sufficient.

Mr. Wilson inquired if there were any objections at the public hearing. Ms. Gillespie-Marthaler affirmed there were no objections.

- **Humboldt (SRF 2019-433)** Requesting \$7,900,000 for wastewater treatment plant upgrades and collection system expansion; recommended interest rate of 0.97% based on ATPI. Priority ranking is 55 of 72.
- **Memphis (SRF 2019-421)** Requesting \$6,500,000 for infiltration and inflow correction (City-wide sewer assessment & rehabilitation program/ group 1 cured in place pipe (CIPP); Rehabilitating approximately 53,000 linear feet of 8-inch through 36-inch diameter sewers by methods including pre-cleaning, CIPP, point repair, and manhole rehabilitation); recommended interest rate of 1.20% based on ATPI. Priority ranking is 55 of 67. A rate adjustment up to \$16.60 by 2020 has been approved.
- **Springfield (SRF 2019-422) (Increase)** Requesting \$26,500,000 (\$7,500,000 Approved 11/26/18); \$19,000,000 Increase) for collection system replacement (Installation of approximately 18,000 LF of 8-inch to 24-inch diameter sewer lines and seventy-five new manholes to address sanitary sewer overflows (SSOs); Infiltration and inflow correction (Rehabilitation of approximately 3,900 LF of 18-inch diameter sewer lines by method of CIPP, manhole rehabilitation, and the construction of a 4 MG wastewater storage tank at Carr Creek and a 5 MG wastewater storage tank at Sulphur Creek; recommended interest rate of 1.30% based on ATPI. Priority ranking is 52,53, and 54 of 72.

Mr. Rummel asked Ms. Gillespie-Marthaler if Springfield's loan represented all three of the projects from its priority ranking. She answered affirmatively and said that Springfield had a single loan representing its three projects, which included a collection system replacement, infiltration and inflow correction, and additional storage. Mr. Rummel then asked if this was the same situation for Chattanooga. Ms. Gillespie-Marthaler said that it was and explained that the projects could only be combined into a single scope because they were in the same location and had the same specifications/plans.

Mr. Wilson commented that these priority rankings were not as low as some he has seen in the past. Ms. Gillespie-Marthaler responded by saying that TDEC has funded some with lower rankings, but that it does not have control over an applicant's decision to proceed through the SRF loan process. She continued by saying that communities were expected to initiate the process, and once TDEC received project specifications, it could begin the loan review process without making the borrower wait for others ranked lower on the list.

Mr. Wilson inquired if there were communities lower on the ranking lists that had requested funding and met requirements but were not funded. Ms. Felicia Freeman of TDEC responded by saying that there were lower ranked communities, but those particular applicants had not yet submitted facility plans or a letter of interest. Mr. Wilson wanted to confirm that it was the communities not following through after their initial request to start the loan process. Ms. Freeman responded affirmatively. Mr. Wilson said that is what he needed to know and wanted on record.

Mr. Rummel followed up by asking Ms. Gillespie-Marthaler if TDEC was proactively contacting these communities to follow through, or were the communities expected to contact TDEC to show a continued interest. Ms. Gillespie-Marthaler said that TDEC would be working (co-reviewing) with the United States Department of Agriculture (USDA), Rural Development, and Economic Development, and that potential borrowers would be encouraged to apply to all three agencies. This would allow all three agencies to know which communities were moving forward, and with what agency they would be moving forward with. Mr. Wilson requested that TDEC provide a status report to the Authority in the near future. Ms. Gillespie-Marthaler said that she would do so. Both Mr. Wilson and Mr. Rummel agreed that it was necessary for TDEC to be proactive in contacting the communities in order to get loans funded. Ms. Joy Harris said that along with the update, she would like TDEC to be prepared to explain how the priority ranking lists work, as well as its follow-up process with entities on the priority ranking lists. Ms. Gillespie-Marthaler said she would have that prepared as well. Mr. Wilson mentioned that TDEC had updated the Authority in the past, but it was something that needed to be done periodically. Ms. Gillespie-Marthaler agreed and said that she would prepare a report.

Mr. Wilson asked if there were any other questions or comments on the CWSRF projects, hearing none, he made a motion to approve the loans. Ms. Scott seconded the motion. Ms. West performed a roll-call vote:

Ms. Harris— Aye
Ms. Scott— Aye
Mr. Wilson— Aye
Mr. Rummel— Aye
Mr. Wolfe— Aye

The motion was unanimously approved.

Ms. Gillespie-Marthaler then presented the requests for Drinking Water SRF loans. She first presented the unobligated fund balance. She stated the balance was \$74,514,809 as of November 26, 2018. The balance increased a total of \$20,064,720 in grants, with a final balance of \$94,579,529. Upon approval of the loan requests to be presented totaling \$6,000,000, the funds available for loan obligations would be \$88,579,529. She then described the loan requests:

- **Humboldt (DW6 2019-213)** Requesting \$1,000,000 (\$800,000 (80%) loan; \$200,000 (20%) principal forgiveness) for water treatment plant and water distribution system improvements; recommended interest rate of 1.22% based on ATPI. Priority ranking is 8 of 21.
- **Humboldt (DW7 2019-214)** Requesting \$1,000,000 (\$800,000 (80%) loan; \$200,000 (20%) principal forgiveness) for water treatment plant and water distribution system improvements; recommended interest rate of 1.22% based on ATPI. Priority ranking is 8 of 21.
- **Humboldt (DWF 2019-215)** Requesting \$4,000,000 for water treatment plant and water distribution system improvements; recommended interest rate 1.22% based on ATPI. Priority ranking is 8 of 21.

Mr. Wilson made a motion to approve the loans, and Mr. Rummel seconded the motion. Ms. West performed a roll-call vote:

Ms. Harris— Aye
Ms. Scott— Aye

Mr. Wilson— Aye
Mr. Rummel—Aye
Mr. Wolfe— Aye

The motion was unanimously approved.

Hearing no other business, Mr. Wilson made a motion to adjourn, and Mr. Rummel seconded the motion. Detecting unanimous consent, Mr. Wilson adjourned the meeting.

The meeting was adjourned.

Approved on this _____ day of _____, 2019.

Respectfully submitted,

Sandra Thompson
Assistant Secretary

DRAFT

DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES

**Clean Water State Revolving Fund (CWSRF) Loan Program
Funds Available for Loan Obligation
March 8, 2019**

Unobligated Balance as of February 8, 2019 **\$ 54,685,083**

Increases:

Loan Decreases (See note below) *	\$ 10,737	
		\$ 10,737

Unobligated Balance as of March 8, 2019 **\$ 54,695,820**

Applicants:

	<u>Loan Number</u>	<u>Loan Amount</u>
Smyrna (principal forgiveness \$300,000)	CG7 2019-423	\$ 3,000,000
Lewisburg (increase)	SRF 2017-390	\$ 130,000
		\$ 3,130,000

Remaining Funds Available for Loan Obligations **\$ 51,565,820**

<u>Loan Decreases</u> *			
	Lenoir City	CG5 2018-402	\$ 10,737 Feb-2019

FACT SHEET
March 08, 2019

Borrower: Town of Smyrna
Project Number: CG7 2019-423
Requested SRF Funding: \$3,000,000
Term: 30 years
Rate: 1.71% = (2.80 x 70%) - (0.25%)

Project:

WWTP Expansion (Expansion of the existing wastewater treatment plant from 5.85 MGD to 9.0 MGD)

Total Project Cost: \$33,486,775

Project Funding:

SRF Loan Principal (90%) \$ 2,700,000

Principal Forgiveness (10%) \$ 300,000

Local Funds \$30,486,775

County: Rutherford County

Consulting Engineer: Dempsey, Dilling & Associates

Priority Ranking List: FY 2017

Priority Ranking: 11 of 67

Public Meeting: December 11, 2018

Financial Information:

Operating Revenues: \$20,762,862

Current Rate: \$29.60

Effective Rates, if applicable: N/A

Residential User Charge: 5,000 gal/month

Customer Base: 39,974

Audit Report Filed: 12/21/2018 (timely)

Financial Sufficiency Review: 11/05/2018

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

FACT SHEET
March 08, 2019

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: \$6,507,615.

MADS:	Prior Obligations:	\$ 245,202
	Proposed loan(s):	<u>\$ 115,113</u>
		\$ 360,315
MADS as a percentage of SSTs:		5.54%

**REPRESENTATION OF
LOANS AND STATE-SHARED TAXES
FOR TAX REVENUE ENTITIES
Smyrna CG7 2019-423**

As security for payments due under a SRF loan agreement, a local government pledges user fees and 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 \$6,507,615.

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	CGA 2009-234	\$3,450,000	\$2,300,000	\$212,184
SRF/Sewer	CG0 2010-258	\$344,426	\$86,106	\$20,796
SRF/Sewer	CW4 2014-343	\$190,683	\$14,352	\$7,620
SRF/Water	DW4 2015-154	\$83,376	\$27,792	\$4,602

* 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 \$245,202.

(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	N/A			
TLDA/Public Health	N/A			
TLDA/Transportation	N/A			

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 \$245,202.

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/Sewer	CG7 2019-423	1.71%	\$2,700,000	\$300,000	\$115,113

The anticipated total maximum annual pledge of state-shared taxes pursuant to loan request(s) is \$115,113.

4. Unobligated SSTs

The amount set forth in section (1) less the total amounts set forth in sections 2 and 3 is \$6,147,300.

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 12th day of February, 2019

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

LOCAL GOVERNMENT

BY: 

Mary Esther Reed, Mayor

FACT SHEET
March 08, 2019

Borrower: City of Lewisburg
Project Number: SRF 2017-390 (Increase)
Requested SRF Funding: \$205,000
Term: 20 years
Rate: 1.05% = (2.16 x 60%) - (0.25%)

Project:

WWTP Improvements - Advanced Treatment (Construction of a chemical feed building)

Total Project Cost: \$1,205,000

Project Funding:

SRF Loan Principal*	\$ 205,000	\$130,000 (Increase)
Other Funds (CW6 2017-389)	\$1,000,000	

County: Marshall County

Consulting Engineer: J.R. Wauford & Company

Priority Ranking List: FY 2016

Priority Ranking: 4 of 50

Public Meeting: October 11, 2017

Financial Information:

Operating Revenues: \$7,074,825

Current Rate: \$52.39

Effective Rates, if applicable: N/A

Residential User Charge: 5,000 gal/month

Customer Base: 13,332

Audit Report Filed: 3/1/2019 (Late)

Financial Sufficiency Review: 11/27/2018

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

*There is a previous Loan in the amount of \$75,000.

FACT SHEET
March 08, 2019

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: \$1,519,273.

MADS:	Prior Obligations:	\$685,869
	Proposed loan(s):	<u>\$ 7,209</u>
		\$693,078
MADS as a percentage of SSTs:		45.62%

**REPRESENTATION OF
LOANS AND STATE-SHARED TAXES
FOR TAX REVENUE ENTITIES
Lewisburg SRF 2017-390 (Inc)**

As security for payments due under a SRF loan agreement, a local government pledges user fees and 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 \$1,519,273.

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	CG0 2011-270	\$8,000,000	\$2,000,000	\$505,440
SRF/Sewer	SRF 2011-283	\$2,000,000	\$0	\$126,360
SRF/Sewer	CW6 2017-389	\$900,000	\$100,000	\$49,910
SRF/Sewer***	SRF 2017-390	\$75,000	\$0	\$4,159

* 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 \$685,869.

(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
N/A				

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 \$685,869.

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/Sewer (increase)	SRF 2017-390	1.05%	\$130,000	\$0	\$7,209

The anticipated total maximum annual pledge of state-shared taxes pursuant to loan request(s) is \$7,209.

4. Unobligated SSTs

The amount set forth in section (1) less the total amounts set forth in sections 2 and 3 is \$826,195.

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 10th day of January, 2019.

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

LOCAL GOVERNMENT

BY: 

The Honorable Jim Bingham, Mayor

EXECUTIVE SUMMARY

At the TLDA Board Meeting on February 8, 2019, a Status Update on each project listed on the FY2018 Drinking Water and Clean Water Priority Ranking List (PRL) was requested. A member of the SRF Loan Program's staff called each community that the Program has not received communication from since the last Priority Ranking List Solicitation period.

Results for the Drinking Water PRL concluded that:

- 8 of the 21 projects are still interested in receiving SRF funding and they resubmitted their projects for the FY2019 PRL;
- 4 of the 21 projects are currently working with SRF in the funding process;
- 3 of the 21 projects decided not to proceed with SRF;
- 4 of the 21 projects are anticipated to be funded in the next State FY 2020;
- 1 of the 21 projects is considering another funding agency; and
- 1 of the 21 projects was funded by SRF during the February 8th TLDA Board Meeting.

Results for the Clean Water PRL concluded that:

- 10 of the 72 projects are still interested in receiving SRF funding and resubmitted their projects for the FY2019 PRL;
- 6 of the 72 projects are currently working with SRF in the funding process;
- 30 of the 72 projects decided not to proceed with SRF;
- 14 of the 72 projects are anticipated to be funded in the next State FY 2020;
- 1 of the 72 projects received EDA, Fast Track, and CDBG funding;
- 1 of the 72 projects declined SRF funding because the results of the financial review analysis revealed that the community needed an increase in their user rates;
- 1 of the 72 projects remains undecided as to which funding agency they wanted to proceed with; and
- 9 of the 21 projects have been funded by SRF.

A question was also asked regarding the reason why 30 out of the 72 projects may have decided not to pursue SRF Funding. The SRF Loan Program does not have detailed reasons from communities beyond what is provided above. The SRF Loan Program believes that preference for grants as opposed to loans is a factor. Also, lack of knowledge or preconceived notions about affordability of the SRF Program appears to be a significant reason why some communities don't proceed with SRF funding. However, the SRF Loan Program is currently changing its approach to marketing and public outreach by:

- Increasing our presence in attending more conferences as speakers and/or vendors;
- Personally visiting communities;
- Communication with TDEC's External Affairs Field Office Directors to inform the communities within their area about our program, as well as to inform us of communities within their area who have a significant need;
- Updating our program education materials to help educate communities who are not aware of the SRF Program; and
- Improving how we provide technical assistance to communities to help them with water and wastewater infrastructure needs.

Additionally, the SRF Loan Program changed the way we solicit request for projects for inclusion in the State FY 2019 Drinking Water and Clean Water SRF Priority Ranking Lists. SRF solicitation notices were transmitted electronically for the first time in SRF history this FY. As result, SRF received an increase in

Drinking Water letter of requests (from 17 applicants last FY to 33 applicants this FY); and in Clean Water letter of requests (from 24 applicants last FY to 42 applicants this FY). The actual number of project requests for the FY2019 PRL Clean Water and Drinking Water PRL is unknown at this present time because the SRF Program is in the process of reviewing and ranking the applicants letters of requests. The deadline for submittals of the letters of requests for the FY2019 PRL Clean Water and Drinking Water PRL was last Friday, February 22, 2019. There will be an additional solicitation for the Drinking Water PRL in August, 2019 to increase ability to be on the PRL.

**DRINKING WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

COMPREHENSIVE LIST

Total DWSRF

\$ 116,667,100

\$ 53,867,800

**Total Green
Requested**

*Includes 5 points for having an approved Growth Plan

Rank	Priority Points *	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount	Running Total of Total Project Amount Requested (\$)	Green Component Amount	Green Component Running Total (\$)	Status
Row left blank intentionally											
1	85	40	3,644	Centerville+	Hickman	Water Treatment Plant Expansion/Upgrade (Expansion from 2.3 MGD to 4 MGD and rehabilitation of existing sedimentation basins, filters, chemical feed systems, pumps and motors, and ancillary equipment)	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
2	65	20	782	Saint Joseph+	Lawrence	Water Treatment Plant Improvements (Replace existing sand filters with membrane filtration system)	\$ 1,500,000	\$ 6,500,000	\$ -	\$ -	Currently working with community.
3	65	30	9,426	First UD of Carter County+	Carter	GREEN - Distribution System Improvements (WTP Improvements, Waterline replacement to reduce water loss, and waterline extensions in Dry Hollow) Green Business Case Required	\$ 858,000	\$ 7,358,000	\$ 292,800	\$ 292,800	Did not proceed with SRF Loan.
4	65	40	3,582	Camden+	Benton	Water Transmission Line Replacement (Upsize and relocate existing transmission main along SR1/US70)	\$ 3,324,000	\$ 10,682,000	\$ -	\$ 292,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
5	65	50	2,680	Woodbury+	Cannon	New Water Storage Tank (Construction of a new .75MG WST adjacent to existing Parker Hill WST)	\$ 1,850,000	\$ 12,532,000	\$ -	\$ 292,800	Currently working with community.
6	65	60	601,222	Metropolitan Nashville	Davidson	GREEN - Water Storage Tank Replacement (Construction of a new 8th Ave S WST) Green Business Case Required	\$ 16,900,000	\$ 29,432,000	\$ 16,900,000	\$ 17,192,800	Anticipated to be funded with SRF in State FY2020.
7	45	20	500	Bell Buckle+	Bedford	New Water Storage Tank (Webb School Water Storage Tank)	\$ 787,000	\$ 30,219,000	\$ -	\$ 17,192,800	Considering USDA funds
8	45	50	8,452	Humboldt+	Gibson	WTP Improvements and Water Distribution System Improvements	\$ 6,000,000	\$ 36,219,000	\$ -	\$ 17,192,800	Funded
9	45	60	10,156	Paris	Henry	WTP Improvements (Phase 2 Filter Building)	\$ 7,000,000	\$ 43,219,000	\$ -	\$ 17,192,800	Did not proceed with SRF Loan.

DRINKING WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List

COMPREHENSIVE LIST

Total DWSRF

\$ 116,667,100

\$ 53,867,800

Total Green Requested

*Includes 5 points for having an approved Growth Plan

Rank	Priority Points *	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount	Running Total of Total Project Amount Requested (\$)	Green Component Amount	Green Component Running Total (\$)	Status
10	45	60	19,262	Ocoee Utility District	Bradley/Polk	Waterline Extension (Extending the existing water transmission main from the Wildwood WTP to Spring Place Road to provide service to customers in the southwestern area of the distribution system)	\$ 1,000,000	\$ 44,219,000	\$ -	\$ 17,192,800	Did not proceed with SRF Loan.
11	45	60	601,222	Metropolitan Nashville	Davidson	GREEN - Water Storage Tank Replacement (Construction of a new 2.5MG 38th Ave WST) Green Business Case Required	\$ 7,300,000	\$ 51,519,000	\$ 7,300,000	\$ 24,492,800	Anticipated to be funded with SRF in State FY2020.
12	45	60	601,222	Metropolitan Nashville	Davidson	Waterline Replacement (12th Ave S Phases I & II)	\$ 6,500,000	\$ 58,019,000	\$ -	\$ 24,492,800	To be funded with SRF
13	45	70	1,064	Griffith Creek Utility District+	Marion/Grundy	Waterline Replacement (Replacing approximately 26,400 LF of waterlines along Pocket Road and Mount Olive Road)	\$ 500,000	\$ 58,519,000	\$ -	\$ 24,492,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
14	45	70	41,285	Cleveland	Bradley	New Pump Station (Construction of a new water booster pump station)	\$ 450,000	\$ 58,969,000	\$ -	\$ 24,492,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
15	45	70	41,285	Cleveland	Bradley	WTP Improvements (Upgrade high service pump station)	\$ 6,982,100	\$ 65,951,100	\$ -	\$ 24,492,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
16	45	80	29,330	Oak Ridge	Roane	GREEN - New Water Treatment Plant (Construction of a 16MGD WTP) Green Business Case Required	\$ 39,890,000	\$ 105,841,100	\$ 29,000,000	\$ 53,492,800	Anticipated to be funded with SRF in State FY2020.
17	45	80	29,330	Oak Ridge	Roane	GREEN - New Water Treatment Plant (Construction of a 16MGD WTP) Planning and Design Loan Green Business Case Required	\$ 3,261,000	\$ 109,102,100	\$ -	\$ 53,492,800	Currently working with community.
18	25	20	872	Huntland+	Franklin	GREEN - Water Meter Replacement Categorically Green	\$ 375,000	\$ 109,477,100	\$ 375,000	\$ 53,867,800	Currently working with community.
19	25	50	9,474	Atoka+	Tipton	New Water Treatment Plant	\$ 3,600,000	\$ 113,077,100	\$ -	\$ 53,867,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.

**DRINKING WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

COMPREHENSIVE LIST

Total DWSRF \$ 116,667,100

\$ 53,867,800

**Total Green
Requested**

*Includes 5 points for having an approved Growth Plan

Rank	Priority Points *	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount	Running Total of Total Project Amount Requested (\$)	Green Component Amount	Green Component Running Total (\$)	Status
20	25	70	41,285	Cleveland	Bradley	New Water Storage Tank (Construction of a new .5MG WST)	\$ 990,000	\$ 114,067,100	\$ -	\$ 53,867,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
21	25	80	35,000	Lebanon	Wilson	New Water Storage Tank (South Industrial)	\$ 2,600,000	\$ 116,667,100	\$ -	\$ 53,867,800	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

**Total Green
Requested
\$ 15,947,000**

COMPREHENSIVE LIST

*Includes 5 points for having an approved Growth Plan

CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
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1	128.2	60	11,480	Portland	Sumner	WWTP Expansion- Advanced Treatment (Headworks improvements, SBR expansion, effluent filters for nutrient removal, and disinfection system improvements) —Planning and Design Loan	\$ 8,200,000	\$ 8,200,000	\$ -	\$ -	Portland submitted a letter declining SRF funding because of a 4.62% user rate increase was needed.
2	123.0	60.0	11,600	White House	Sumner/ Robertson	GREEN - WWTP Upgrade/Expansion- Advanced Treatment (Expansion from 1.4 MGD to 2 MGD to include expanding the Oxidation Ditch and clarifiers; installation of a nutrient removal system, new disc filters, UV disinfection, and drip disposal system)	\$ 12,448,000	\$ 20,648,000	\$ 11,327,000	\$ 11,327,000	Did not proceed with SRF Funding
3	123.0	60.0	11,600	White House	Sumner/ Robertson	WWTP Upgrade/Expansion- Advanced Treatment (Expansion from 1.4 MGD to 2 MGD to include expanding the of Oxidation Ditch and clarifiers; installation of a nutrient removal system, new disc filters, UV disinfection, and drip disposal system) —Planning and Design Only	\$ 952,000	\$ 21,600,000	\$ -	\$ 11,327,000	Did not proceed with SRF Funding
4	106.9	50	40,716	Caryville-Jacksboro Utilities	Campbell	WWTP Improvements (Construction of a 3rd clarifier and associated appurtenances)	\$ 928,227	\$ 22,528,227	\$ -	\$ 11,327,000	Currently working with community to be funded with SRF.
5	45.0	30	2,850	Monterey	Putnam	Collection System Expansion (Installation of approximately 13,400 LF of 3-inch and 4-inch diameter low pressure sewerlines)	\$ 700,000	\$ 23,228,227	\$ -	\$ 11,327,000	Unsure of funding source for construction of this project.
6	45.0	50	9,474	Atoka	Tipton	Collection System Expansion (Installation of approximately 10,800LF of sewerlines to serve customers utilizing septic tanks at Squires Grove)	\$ 400,000	\$ 23,628,227	\$ -	\$ 11,327,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
7	45.0	50	9,474	Atoka	Tipton	Pump Station— new (Construction of a new pump station on Main Street)	\$ 170,000	\$ 23,798,227	\$ -	\$ 11,327,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
8	45.0	60	4,105	Waverly	Humphreys	GREEN - Water Meter Replacement (Replace existing water meter with AMR meters)	\$ 50,000	\$ 23,848,227	\$ 50,000	\$ 11,377,000	Funded
9	45.0	60	18,655	Tulahoma Utilities Authority	Coffee/ Franklin	GREEN - Pump Station Replacement (Replacement of existing pumpstation and installation of approximately 10,000 LF of 12-incfh diameter forcemain along Ovoca Road)	\$ 1,470,000	\$ 25,318,227	\$ 1,470,000	\$ 12,847,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
10	45.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	Pump Station Replacement (Construction of a new 3.6MGD pump station, an 11MGD wet-weather pump station, a 6MGD EQ basin, and associated appurtenances at the Davidson Branch Pump Station and Equalization Facility)	\$ 29,500,000	\$ 54,818,227	\$ -	\$ 12,847,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

**Total Green
Requested
\$ 15,947,000**

COMPREHENSIVE LIST

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CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
11	45.0	70	8,642	Lenoir City	Loudon	GREEN - Pump Station Replacement (Nell Tuck Pump Station)	\$ 2,000,000	\$ 56,818,227	\$ 400,000	\$ 13,247,000	Did not proceed with SRF Funding
12	45.0	70	8,642	Lenoir City	Loudon	GREEN - Pump Station Replacement (Construction of a new pump station and installation of approximately 200 LF of 12-inch diameter forcemain along New Highway 321)	\$ 500,000	\$ 57,318,227	\$ 100,000	\$ 13,347,000	Did not proceed with SRF Funding
13	45.0	70	8,642	Lenoir City	Loudon	Collection System Expansion (Installation of approximately 16,000 LF of 8-inch thru 12-inch diameter sewerlines along Hwy 321 to Hwy 70E)	\$ 2,000,000	\$ 59,318,227	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
14	45.0	70	8,642	Lenoir City	Loudon	Force main Replacement (Replacing the existing 10-inch diameter Nell Tuck Forcemain)	\$ 2,000,000	\$ 61,318,227	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
15	45.0	80	167,674	Chattanooga	Hamilton	Pump Station/Interceptor Replacement (Construction of a new pump station near South Chickmauga Creek River Port; the installation of new force main near Amnicola Hwy; and the replacement of sewerlines in the South Chickamauga Creek Area to address I/I)	\$ 3,500,000	\$ 64,818,227	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
16	45.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Collection System Relocation (Abandonment of existing sewerline within the I-75 right-of-way and the installation of approximately 4,000 LF of 15-inch diameter sewerlines and 20 manholes in the East Ridge I-75 Sewer Basin —Construction only)	\$ 3,210,000	\$ 68,028,227	\$ -	\$ 13,347,000	Currently working with community to be funded with SRF.
17	45.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Force main Relocation (Installation of approximately 12,860 LF of force main along Lee Highway to alleviate SSOs)	\$ 2,851,000	\$ 70,879,227	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
18	45.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	New Force Main (Installation of approximately 13,170 LF of 18-inch diameter force main along Mountain View Road from the Green Gap Pump Station to the Amos Road Pump Station)	\$ 3,844,850	\$ 74,724,077	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
19	45.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Pump station Replacement (Construction of a new 80gpm submersible pump station at the West Brow Oval Pump Station —Design and Construction only)	\$ 557,060	\$ 75,281,137	\$ -	\$ 13,347,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

**Total Green
Requested
\$ 15,947,000**

COMPREHENSIVE LIST

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CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
20	45.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Pump Station Replacement (Upper and Lower Ft. Stephenson Pump Stations —Design and Construction only)	\$ 1,671,037	\$ 76,952,174	\$ -	\$ 13,347,000	Did not proceed with SRF Funding
21	30.0	20	1,477	Watertown	Wilson	I/I Correction (Phase I - CCTVing approximately 10,600 LF of 6-inch and 8-inch diameter sewerlines; rehabilitation of approximately 7,100 LF of sewerlines by methods of CIPP, pipebursting, or replacement; and manhole rehabilitation within the east side of the City)	\$ 1,081,000	\$ 78,033,174	\$ -	\$ 13,347,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
22	30.0	40	1,781	Rocky Top	Anderson/Campbell	I/I Correction (SSES and rehabilitation of the collection system by methods of CIPP, point repair, pipe bursting, open cut; and manhole rehabilitation)	\$ 3,000,000	\$ 81,033,174	\$ -	\$ 13,347,000	Anticipated to be funded with SRF in State FY2020.
23	30.0	40	1,781	Rocky Top	Anderson/Campbell	I/I Correction (SSES and rehabilitation of the collection system by methods of CIPP, point repair, pipe bursting, open cut; and manhole rehabilitation) Planning and Design Loan	\$ 470,000	\$ 81,503,174	\$ -	\$ 13,347,000	Funded
24	30.0	50	9,474	Atoka	Tipton	Pump Station Improvements (Installation of a new generator for the Kerns PS)	\$ 50,000	\$ 81,553,174	\$ -	\$ 13,347,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
25	30.0	50	17,145	Dyersburg	Dyer	I/I Correction (SSES of approximately 600,000 LF of sewer lines within the city; CCTV of approximately 300,000 LF of sewerlines; and rehabilitation of 8-inch thru 30-inch diameter sewerlines and manholes per the SSES)	\$ 10,000,000	\$ 91,553,174	\$ -	\$ 13,347,000	Currently working with community to be funded with SRF.
26	30.0	60	4,105	Waverly	Humphreys	GREEN - I/I Correction (Rehabilitation of approximately 3,800 LF of sewerlines by method of CIPP, replacing approximately 2,600 LF of sewerlines, and rehabilitating approximately 30 manholes)	\$ 600,000	\$ 92,153,174	\$ 600,000	\$ 13,947,000	Currently working with community to be funded with SRF.
27	30.0	60	8,530	Winchester Utilities	Franklin	Collection System Rehabilitation (Phase II - Rehabilitation/Upgrade the Southside Interceptor Sewer to eliminate SSOs)	\$ 1,200,000	\$ 93,353,174	\$ -	\$ 13,947,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
28	30.0	60	10,156	Paris	Henry	I/I Correction (Rehabilitation of approximately 30,000 LF of 6-inch thru 15-inch diameter sewerlines by methods of CIPP, pipe bursting, point repairs, and sewerline replacement in the Clifty Creek Sub-basin)	\$ 4,880,000	\$ 98,233,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

**Total Green
Requested
\$ 15,947,000**

COMPREHENSIVE LIST

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CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
29	30.0	60	10,156	Paris	Henry	I/I Correction (Rehabilitation of approximately 7,400 LF of the 24-inch diameter Jones Bend sewer interceptor)	\$ 3,310,000	\$ 101,543,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
30	30.0	60	16,440	Springfield	Robertson	I/I Correction (SSES and rehabilitation/replacement of the Sulphur Creek Interceptor; replace approximately 800 LF of the Carr Creek Interceptor; and stream bank stabilization along Beans Cave Creek)	\$ 4,400,000	\$ 105,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
31	30.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	I/I Correction (SSES of approximately 36,200 LF of 8-inch thru 42-inch diameter sewerlines; rehabilitation of approximately 20,500 LF of 8-inch thru 42-inch diameter sewerlines by method of CIPP and manhole rehabilitation in the Shelby Park Sewer Basin)	\$ 12,000,000	\$ 117,943,174	\$ -	\$ 13,947,000	Anticipated to be funded with SRF in State FY2020.
32	30.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	I/I Correction (SSES of approximately 35,000 LF of 15-inch and 42-inch diameter sewerlines; rehabilitation of sewerlines by method of CIPP, and manhole rehabilitation in the Mill Creek Sewer Basin)	\$ 12,000,000	\$ 129,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
33	30.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	I/I Correction (SSES of approximately 57,900 LF of 8-inch thru 30-inch diameter sewerlines; rehabilitation of the sewerlines by method of CIPP, and manhole rehabilitation in the Dry Creek WWTP's service area)	\$ 6,000,000	\$ 135,943,174	\$ -	\$ 13,947,000	Anticipated to be funded with SRF in State FY2020.
34	30.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	I/I Correction (SSES of approximately 59,900 LF of 8-inch thru 30-inch diameter sewerlines; rehabilitation of approximately 29,000 LF of 8-inch thru 18-inch diameter sewerlines by method of CIPP and manhole rehabilitation in the Shepherd Hills Sewer Basin)	\$ 5,000,000	\$ 140,943,174	\$ -	\$ 13,947,000	Anticipated to be funded with SRF in State FY2020.
35	30.0	60	601,222	Metropolitan Nashville/Davidson County	Davidson	I/I Correction (SSES of approximately 60,000 LF of 8-inch and 10-inch diameter sewerlines; rehabilitation of sewerlines by method of CIPP, and manhole rehabilitation in the Smith Springs Sewer Basin)	\$ 6,000,000	\$ 146,943,174	\$ -	\$ 13,947,000	Anticipated to be funded with SRF in State FY2020.
36	30.0	70	8,642	Lenoir City	Loudon	Collection System Rehabilitation (Rehabilitation of approximately 76,000 LF of 8-inch thru 24-inch diameter sewerlines and rehab approximately 400 manholes in the Browder Hollow Area)	\$ 2,000,000	\$ 148,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

**Total Green
Requested
\$ 15,947,000**

COMPREHENSIVE LIST

*Includes 5 points for having an approved Growth Plan

CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
37	30.0	70	8,642	Lenoir City	Loudon	Collection System Rehabilitation (Rehabilitation of approximately 82,500 LF of 8-inch thru 36-inch diameter sewerlines and rehabilitate approximately 400 manholes in the Rock Springs Area)	\$ 2,000,000	\$ 150,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
38	30.0	70	8,642	Lenoir City	Loudon	Collection System Rehabilitation (Rehabilitation of approximately 98,000 LF of 6-inch thru 36-inch diameter sewerlines and rehabilitate approximately 500 manholes in the Downtown Area)	\$ 2,000,000	\$ 152,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
39	30.0	70	8,642	Lenoir City	Loudon	Pump Station Improvements (Misc. pump station improvements per pump station evaluation)	\$ 2,000,000	\$ 154,943,174	\$ -	\$ 13,947,000	Did not proceed with SRF Funding
40	30.0	80	29,330	Oak Ridge	Anderson/ Roane	GREEN - I/I Correction (Rehabilitation of the collection system in the East Plant Sewer Basin)	\$ 2,000,000	\$ 156,943,174	\$ 2,000,000	\$ 15,947,000	Did not proceed with SRF Funding
41	30.0	80	32,732	Lebanon	Wilson	Collection System Rehabilitation (Replacing the existing 30-inch diameter Sinking Creek Sewer Interceptor)	\$ 2,000,000	\$ 158,943,174	\$ -	\$ 15,947,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
42	30.0	80	63,152	Johnson City	Washington	Sewer Interceptor Rehabilitation/Replacement (Replacing approximately 21,000 LF of the Lower Brush Creek Interceptor)	\$ 15,000,000	\$ 173,943,174	\$ -	\$ 15,947,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
43	30.0	80	167,674	Chattanooga	Hamilton	I/I Correction (Dobb Branch Sewer Improvements Phase 1 —Rehabilitation of approximately 200,000 LF of 8-inch thru 12-inch diameter sewerlines and manhole rehabilitation in the South Chickamauga Sewer Basin by methods of CIPP, open-cut, point repairs, and pipe bursting)	\$ 11,000,000	\$ 184,943,174	\$ -	\$ 15,947,000	Funded
44	30.0	80	167,674	Chattanooga	Hamilton	I/I Correction (Dobb Branch Sewer Improvements Phase 2 —Rehabilitation approximately 125,000 LF of 8-inch through 12-inch diameter sewerlines by methods of CIPP, point repairs, pipe bursting, and open-cut replacements; and manhole rehabilitation)	\$ 7,000,000	\$ 191,943,174	\$ -	\$ 15,947,000	Funded

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

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Requested
\$ 15,947,000**

COMPREHENSIVE LIST

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Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
45	30.0	80	167,674	Chattanooga	Hamilton	I/I Correction (Rehabilitation of approximately 4,000 LF of 60-inch diameter interceptor sewers and manhole rehabilitation in the South Chickamauga Sewer Basin by methods of CIPP, open-cut, point repairs, and pipe bursting)	\$ 5,000,000	\$ 196,943,174	\$ -	\$ 15,947,000	Funded
46	30.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	I/I Correction (Rehabilitation of approximately 18,500 LF of 8-inch to 12-inch diameter sewerlines by methods of CIPP, pipe bursting and open cut in the East Ridge 3C Sewer Basin —Design and Construction only)	\$ 5,686,200	\$ 202,629,374	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
47	30.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	I/I Correction (Rehabilitation of manholes and approximately 19,500 LF of 6-inch to 12-inch diameter sewerlines by methods of CIPP, pipe bursting and open cut in the East Ridge 4B Sewer Basin —Design and Construction only)	\$ 4,985,000	\$ 207,614,374	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
48	30.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	I/I Correction (SSES in the East Ridge and Signal Mountain Sewer Basins —Planning only)	\$ 1,571,700	\$ 209,186,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
49	30.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Pump Station Improvements (Installation of two new pumps at the Roy Lane PS and installation of approximately 14,500 LF of 18-inch diameter force main from the Green Gap PS to the Amos Road PS)	\$ 1,034,000	\$ 210,220,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
50	6.6	60	49,666	Water Authority of Dickson County	Dickson, Hickman, and Williamson	WWTP Improvements/Upgrade-Advanced Treatment (New headworks screen, new 5-stage Bardenpho process, oxidation modifications, additional clarifier, and UV system)	\$ 5,610,000	\$ 215,830,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
51	6.4	60	10,156	Paris	Henry	WWTP Improvements - Advanced Treatment (Improvements to the headworks and influent pump station; installation of a nutrient removal process; and construction of a 25MG equalization pond)	\$ 3,600,000	\$ 219,430,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

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\$ 15,947,000**

COMPREHENSIVE LIST

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Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
52	45.0	60	16,440	Springfield	Robertson	Collection System Replacement (Installation of approximately 18,000 LF of 8-inch to 24-inch diameter sewerlines and 75 new manholes to address SSOs)	\$ 6,300,000	\$ 225,730,074	\$ -	\$ 15,947,000	Funded
53	30.0	60	16,440	Springfield	Robertson	I/I Correction (Rehabilitation of approximately 3,900 LF of 18-inch diameter sewers by method of CIPP and manhole rehabilitation)	\$ 1,200,000	\$ 226,930,074	\$ -	\$ 15,947,000	Funded
54	15.0	60	16,440	Springfield	Robertson	I/I Correction (Construction of a 4 MG wastewater storage tank at Carr Creek and a 5 MG wastewater storage tank at Sulphur Creek)	\$ 19,000,000	\$ 245,930,074	\$ -	\$ 15,947,000	Funded
55	111.2	50	8,452	Humboldt	Gibson	WWTP Expansion (Construction of a new 5 MGD SBR, grit removal system, and disinfection basin; replace influent pumps; conversion of anaerobic digesters to aerobic digesters; and sludge disposal improvements)	\$ 11,875,000	\$ 257,805,074	\$ -	\$ 15,947,000	Funded
56	45.0	50	8,452	Humboldt	Gibson	Collection System Expansion (Construction of 2 MGD pump station and the installation of approximately 11,000 LF 16-inch diameter force main to transport wastewater from the Industrial Park to the WWTP)	\$ 1,152,000	\$ 258,957,074	\$ -	\$ 15,947,000	EDA/Fast Tract/CDBG funding
57	128.2	60	11,480	Portland	Sumner	WWTP Expansion- Advanced Treatment (Headworks improvements, SBR expansion, effluent filters for nutrient removal, and disinfection system improvements) —Design Loan	\$ 450,000	\$ 259,407,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
58	40.0	60	16,440	Springfield	Robertson	GREEN —I/I Correction (Cleaning and CCTV inspection of approximately 18,000 LF of the Sulphur Fork Creek Interceptor; the rehabilitation/replacement of approximately 14,600 LF of the Carr Creek and Sulphur Fork Creek interceptor sewers; and stream bank stabilization along Beans Cave Creek) —Planning and Design Loan	\$ 350,000	\$ 259,757,074	\$ -	\$ 15,947,000	Did not proceed with SRF Funding

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

COMPREHENSIVE LIST

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Total Green Requested
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Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
59	30.0	50	646,889	Memphis	Shelby	I/I Correction (Group 2 CIPP to include pre-cleaning, rehabilitation of approximately 35,000 LF of 8-inch thru 24-inch diameter sewerlines by methods of CIPP and point repairs; and manhole rehabilitation)	\$ 7,000,000	\$ 266,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
60	30.0	50	646,889	Memphis	Shelby	Collection System Rehabilitation (Group 2 Relay to include replacing approximately 20,000LF of 8-inch to 12-inch diameter sewerlines and manhole rehabilitation)	\$ 8,000,000	\$ 274,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
61	30.0	50	646,889	Memphis	Shelby	I/I Correction (Group 3 CIPP to include pre-cleaning, rehabilitation of approximately 48,000 LF of 8-inch thru 36-inch diameter sewerlines by methods of CIPP and point repairs; and manhole rehabilitation)	\$ 8,000,000	\$ 282,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
62	30.0	50	646,889	Memphis	Shelby	Collection System Rehabilitation (Group 3 Relay to include replacing approximately 20,000LF of 8-inch to 12-inch diameter sewerlines and manhole rehabilitation)	\$ 8,500,000	\$ 291,257,074	\$ -	\$ 15,947,000	Requested SRF funding.
63	30.0	50	646,889	Memphis	Shelby	I/I Correction (Group 5 CIPP to include rehabilitation of 6-inch thru 24-inch diameter sewerlines by point repair)	\$ 1,500,000	\$ 292,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
64	30.0	50	646,889	Memphis	Shelby	I/I Correction (Cleaning of larger interceptor sewers to reclaim capacity)	\$ 6,000,000	\$ 298,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
65	30.0	50	646,889	Memphis	Shelby	Collection System Rehabilitation (Manhole Rehabilitation - Manhole Adjustment Group 4)	\$ 1,000,000	\$ 299,757,074	\$ -	\$ 15,947,000	Requested SRF funding.

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

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CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
66	30.0	50	646,889	Memphis	Shelby	I/I Correction (Phase 7 SSES of approximately 1,700,000 LF of sewerlines and manholes)	\$ 9,000,000	\$ 308,757,074	\$ -	\$ 15,947,000	Requested SRF funding.
67	30.0	50	646,889	Memphis	Shelby	Pump Station Rehabilitation (Rehabilitation of lift stations city wide)	\$ 850,000	\$ 309,607,074	\$ -	\$ 15,947,000	Requested SRF funding.
68	30.0	90	336,463	Hamilton County Water and Wastewater Authority	Hamilton	Collection System and Pump Station Rehabilitation (Rehabilitation of the collection system and the Short Tail Springs, Snow Hill Road, Green Gap, Roy Lane, and Lee Highway Pump Stations) —Planning Only	\$ 582,500	\$ 310,189,574	\$ -	\$ 15,947,000	Did not proceed with SRF Funding
69	45.0	70	6,623	Oakland	Fayette	New Pump Station and Forcemain (Construction of a new pumping station and the installation of approximately 14,000 LF of 10-inch diameter force main)	\$ 1,800,000	\$ 311,989,574	\$ -	\$ 15,947,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
70	111.1	70	6,623	Oakland	Fayette	Effluent Force Main Replacement (Replace the existing 12-inch diameter force main with a 16-inch diameter force main from the WWTP to the golf course)	\$ 1,200,000	\$ 313,189,574	\$ -	\$ 15,947,000	Interested in proceeding with SRF Loan; resubmitted for FY2019 PRL.
71	30.0	50	17,145	Dyersburg	Dyer	I/I Correction (SSES of approximately 600,000 LF of sewer lines within the city; CCTV of approximately 300,000 LF of sewerlines; and rehabilitation of 8-inch thru 30-inch diameter sewerlines and manholes per the SSES) —Planning and Design Loan	\$ 2,500,000	\$ 315,689,574	\$ -	\$ 15,947,000	Currently working with community to be funded with SRF.

**CLEAN WATER STATE REVOLVING FUND
FY 2018 Priority Ranking List**

Total CWSRF \$ 363,689,574

\$ 15,947,000

**Total Green
Requested**

COMPREHENSIVE LIST

*Includes 5 points for having an approved Growth Plan

CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	Local Government	County	Project Description	Total Project Amount (\$)	Running Total of Total Project Amount Requested (\$)	GREEN Component Amount (\$)	Running Total of GREEN Amount Requested (\$)	Project Status
72	111.0	50	646,889	Memphis	Shelby	WWTP Improvements/Upgrade - Secondary Treatment (Maxson WWTF Phase 2A Improvements consisting of the construction of two secondary clarifiers; conversion of the existing aeration basins from coarse to fine bubble aeration; plant-wide odor control improvements; hydraulic improvements at the Intermediate Pump Station; and miscellaneous electrical, civil, and SCADA improvements)	\$ 48,000,000	\$ 363,689,574	\$ -	\$ 15,947,000	Currently working with community to be funded with SRF.