Total DWSRF Requested	\$112,181,500
Total Green Requested	\$3,239,900
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* 1		age Communit	0 1 1	f 50 or less)						FY23 Base funding c		ed with BIL Fundi		-		0		
				,							FY23 Base	FY23 BIL				Expected		
											Principal	Principal				Loan		
									Total Project	GREEN Component	Forgiveness	Forgiveness		Anticipated	Expected	Award		
R	ank	Priority		Pop.					Amount	Amount	Amount	Amount	PWSID#	Interest	Term	Date	Const.	Const.
0		-	ΑΤΡΙ	-	Funding	Local Government	County	Project Description	(\$)	(\$)	(\$)	(\$)		Rate (%)	(Years)	(mm/yy)	Start	Completion
	, ac.		,				county		(+)	(+)	(+)	(+)			(10010)	(<i>))</i> ,	Dialit	completion
	1	85	10	3 642	FY23 Base	Mason*	Tipton	Distribution System Improvements	\$ 3,454,000	\$ -	\$ 690,800	\$ -	TN0000440	1.11	5	Jan-24	Mar-25	Mar-26
	·	00		5,612	1.120 2000	Wason	npeon	(Installation of approximately 22,000 LF	- 37 13 17000	•	+ 050,000	*			5	Jan 2 .		
								of transmission main along Hwy 59;										
								replacement of approximately 1,100										
								service waterlines; and the installation of										
								1,100 AMI meters.) Construction Only										
								1,100 AMI Inecers.) Construction Only										
	2	85	10	3,642	FY23 Base	Mason ⁺⁺	Tipton	Distribution System Improvements	\$ 446,000	\$-	\$ 223,000	\$-	TN0000440	1.11	5	Jan-24	NA	NA
								(Installation of approximately 22,000 LF										
								of transmission main along Hwy 59;										
								replacement of approximately 1,100										
								service waterlines; and the installation of										
								1,100 AMI meters.) Planning and										
								Design										
	3	85	10	6,154	FY23 BIL	Huntingdon*	Carroll	Waterline Replacement (Replacement of	\$ 1,500,000	\$-	\$-	\$ 750,000	TN0000316	1.19	20	Apr-23	Jun-23	Jun-24
					General			approximately 12,200 LF of 8-inch and										
								10-inch diameter PVC waterlines along										
								Main Street and Browning Hwy.)										
_								Construction							_			
	4	85	80	815		East Sevier County Utility	Sevier	Distribution System Improvements	\$ 500,000	\$ -	\$ 250,000	\$ -	TN0000618	2.78	5	Jul-23	NA	NA
						District ⁺⁺		(Evaluation of the water distribution										
								system to include leak detection, GIS										
								mapping, and hydraulic modeling to										
								assess the condition of existing facilities;										
								identify and prioritize leaks, breaks,										
								repairs, and upgrades; and develop a										
								plan to consolidate existing wells.)										
-	5	65	0	6 164	FY23 BIL	Decatur*	Meigs	New WTP (Construction of a new WTP	\$ 14,875,000	\$ -	\$.	\$ 5.000.000	TN0000183	1.30	30	Jan-24	May-24	Aug-26
	5	00	Ŭ	0,104	General	5	U U	and the development of a new water	+ 14,075,000	Ţ	•	- 3,000,000		1.50	50	jun 2-r		, log 20
					General			source.) Construction Only										
	6	65	10	10,957	FY23 BIL	Cumberland Utility	Morgan/ Roane	WTP Improvements (Rehabilitate the	\$ 1,370,000	\$-	\$-	\$ 685,000	TN0000531	1.19	20	Jan-24	Jul-24	Jun-25
					General	District*	_	existing raw water intake and filters;								-	-	-
								pump upgrades; replace actuator; and										
								electrical improvements at the Brushy										
								Mountain and Roane/Morgan County										
								WTPs.) Construction Only										

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r	8		,				1			F125 Base fullulli	<u> </u>				•				certain en e	
7	65	10	10,957	FY23 Base	Cumberland Utility	Morgan/ Roane	WTP Improvements (Rehabilitate the	\$	152,500	\$	- \$	76,250	\$	-	TN0000531/	1.11	5	Jul-23	NA	NA
					District ⁺⁺		existing raw water intake and filters;								TN0000520					
							pump upgrades; replace actuator; and													
							electrical improvements at the Brushy													
							Mountain and Roane/Morgan County													
							WTPs) Planning and Design													
8	65	10	26,094	FY23 BIL	LaFollette*	Campbell/	Waterline Replacement (Replacing	\$	5,500,000	\$	- \$	-	\$	2,750,000	TN0000374	1.30	30	Dec-23	Jun-24	Jun-25
				General		Claiborne	approximately 12,000 LF of existing 6-													
							inch diameter waterlines with 12-inch													
							diameter DIP waterlines along SR-63.)													
							Construction Only													
9	65	10	26,094	FY23 BIL	LaFollette*	Campbell/	Waterline Replacement (Replacing	\$	300,000	\$	- \$	-	\$	-	TN0000374	1.11	5	Aug-23	NA	NA
			,	General		Claiborne	approximately 16,000 LF of 6-inch and											0		
							12-inch diameter waterlines along SR-63													
							E Elm Street, and Glade Springs Road.)	'												
							Planning and Design													
10	65	30	5 644	FY23 BIL	Spencer*	Van Buren	WTP Improvements (Replace existing	\$	6,000,000	\$	- \$	-	\$	3 000 000	TN0000655	1.96	30	Jan-24	Jul-24	Jul-26
10	05	50		General	spencer	Van Baren	raw water intake and booster pump	+	0,000,000	+	*		Ť	3,000,000	11000000000	1.50	50	Juli 24	Jui 2-1	Jui 20
				General			station.)													
11	65	50	3 080	FY23 Base	White Pine*	Jefferson	New Water Storage Tank (Construction	¢	1,000,000	¢	- \$	200,000	¢		TN0000746	2.61	30	Apr-24	Sep-24	Sep-25
	05	50	5,500	1125 Dase	White I life	Jenerson	of a 250,000 gallon WST.) Construction	4	1,000,000	Ψ.	- 4	200,000	4	-	110000740	2.01	50	Api-24	Seb-24	Sep-25
							Only													
12	65	50	3 980	FY23 Base	White Pine ⁺⁺	Jefferson	New Water Storage Tank (Construction	\$	150,000		\$	75,000	\$		TN0000746	2.22	5	Apr-24	NA	NA
12	05	50	5,500	1125 0050	white Pille	Jenerson	of a 250,000 gallon WST.) Planning and	*	130,000		4	75,000	1		110000740	2.22	5	7,01 24	1973	1.07.1
13	65	60	0 0 7 7	FY23 BIL	Dandridge	lefferson	Design Waterline Replacement (Replacement of	¢	1,500,000	¢	- \$		\$		TN0000170	2.61	30	Jan-24	Mar-24	Jun-25
15	05	00			Danunuge	Jenerson		÷	1,500,000	φ	- +	-	₽	-	110000170	2.01	30	Jan-24	1101-24	Jun-25
				General			approximately 8,400 LF of 10-inch													
							diameter asbestos cement waterline													
							with 12-inch diameter PVC waterline													
							along Epco Drive and the Water Street													
				5 /00 F			Area) Construction Only	+				440.500					_			
14	65	60	8,832	FY23 Base	Dandridge ⁺⁺	Jefferson	Waterline Replacement (Replacement of	\$	225,000	\$	- \$	112,500	\$	-	TN0000170	2.22	5	Jan-24	NA	NA
							approximately 8,400 LF of 10-inch													
							diameter asbestos cement waterline													
							with 12-inch diameter PVC waterline													
							along Epco Drive and the Water Street													
		+					Area) Planning and Design													
15	65	60	-	FY23 BIL	Harriman Utility Board	Roane	Distribution System Improvements	\$	10,600,000	\$	- \$	-	\$	-	TN0000287	2.61	30	Aug-23	Jul-24	Dec-25
				General			(Construction of three 500 gpm water													
							booster pump stations; and the													
							installation of approximately 68,200 LF													
							of 8-inch and 12-inch diameter DIP													
							waterlines) Construction Only													

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* Disadvar	ntage Commun		f 50 or less)							FY23 Base funding	canr		h BIL Funding but car		-	-		
16	65	60	14,915	FY23 Base	Harriman Utility Board ⁺⁺	Roane	Distribution System Improvements (Construction of three 500 gpm water booster pump stations; and the	\$	550,000	\$ -	\$	250,000	- TN000028		5	Aug-23	NA	NA
							installation of approximately 68,200 LF of 8-inch and 12-inch diameter DIP waterlines). Planning and Design											
17	65	70	5,679	FY23 BIL General	New Market Utility District	Jefferson	Waterline Replacement (Installation of approximately 9.6 miles of 12-inch diameter HDPE transmission main.) Construction Only	\$ 2	2,000,000	\$-	\$	-	\$ - TN00004	9 3.26	30	Dec-24	Sep-24	Sep-25
18	65	70	5,679	FY23 Base	New Market Utility District ⁺⁺	Jefferson	Waterline Replacement (Installation of approximately 9.6 miles of 12-inch diameter HDPE transmission main.) Planning and Design	\$	250,000	\$ -	\$	125,000	\$ - TN000049	9 2.78	5	Jan-24	NA	NA
19	45	10	10,957	FY23 BIL General	Cumberland Utility District*	Morgan/ Roane	Waterline Replacement (Replacement of approximately 32,000 LF of asbestos cement pipe with 6-inch diameter PVC waterlines.) Construction Only	\$ 3	3,356,200	\$ -	\$	-	\$ 1,678,100 TN00005	1 1.19	20	Jul-23	Jul-24	Jun-25
20	45	10	10,957	FY23 Base	Cumberland Utility District++	Morgan/ Roane	Waterline Replacement (Replacement of approximately 32,000 LF of asbestos cement pipe with 6-inch diameter PVC waterlines.) Planning and Design	\$	268,800	\$ -	\$	134,400	\$ - TN00005	1 1.11	5	Jul-23	NA	NA
21	45	50	3,980	FY23 Base	White Pine*	Jefferson	Waterline Extension (Installation of approximately 2.5 miles of 6-inch diameter PVC waterlines along Hwy 113 and Champion Lane.) Construction	\$ 1	1,000,000	\$ -	\$	200,000	\$ - TN000074	.6 2.61	30	Apr-24	Sep-24	Sep-25
22	45	50	3,980	FY23 Base	White Pine ⁺⁺	Jefferson	Waterline Extension (Installation of approximately 2.5 miles of 6-inch diameter PVC waterlines along Hwy 113 and Champion Lane.) Planning and Design	\$	150,000		\$	75,000	\$ - TN000074	.6 2.22	5	Apr-24	NA	NA
23	45	50	9,161	FY23 Base	Bean Station Utility District ⁺⁺	Grainger	New Water Storage Tank (Construction of a 500,000 gallon prestressed concrete water storage tank along Lakeshore Road.) Planning and Design	\$	200,000	\$ -	\$	100,000	\$ - TN000004	1 2.22	5	Mar-24	NA	NA
24	45	70	23,607	FY23 Base	Shady Grove Utility District	Jefferson/ Sevier	Waterline Extension (Installation of approximately 6 miles of 4-inch through 8-inch diameter PVC waterlines to provide potable water to unserved areas in Sevier and Jefferson Counties.) Construction Only	\$ 3	3,000,000	\$ -	•\$	-	\$ - TN000062	3.26	30	Apr-24	Sep-24	Sep-25

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25 45 70 23,607 FY23 BIL Shady Grove Utility lefferson/ Waterline Extension Waterline Extension 300,000 TN0000626 2.78 5 Apr-24 NA NA General District Sevier (Installation of approximately 6 miles of 4-inch through 8-inch diameter PVC waterlines to provide potable water to unserved areas in Sevier and Jefferson Counties.) Planning and Design 32,983 FY23 BIL Washington 22,200,000 \$ TN0000338 26 45 70 Jonesborough WTP Expansion (Expansion of the \$ \$ \$ 3.26 30 Dec-23 Dec-23 Dec-25 General 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 visting filters) 40,805 FY23 Base TN0000393 3.26 30 27 45 70 Lebanon Wilson Distribution System Improvements 3,000,000 \$ \$ \$ Aug-23 Mar-24 Dec-24 (Construction of a new booster station and backup power facility south of I-40.) **Design and Construction** 28 45 70 40.805 FY23 Base Lebanon Wilson New Water Storage Tank (Construction 2,500,000 \$ TN0000393 3.26 30 Dec-24 \$ - \$ \$ Aug-23 Mar-24 of a 2.0 MG WST.) Design and Construction 25 12,962 FY23 Base Brownsville Energy Waterline Extension (Installation of 12-250,000 125,000 \$ TN0000080 1.11 5 Jun-23 NA 29 0 Haywood \$ NA Authority⁺⁺ inch diameter waterlines from Windrow Road to Anderson Avenue to create a loop and make the system more resilient.) Planning and Design Jun-24 25 6,154 FY23 BIL Huntingdon* Carroll 1,250,000 1,250,000 \$ 625,000 TN0000316 1.19 20 30 10 GREEN - Water Meter Replacement \$ \$ \$ Apr-23 Jun-23 General (Replacement of approximately 2,500 meters with new AMR meters.) Construction Water Efficiency 31 25 70 5,437 FY23 BIL Friendsville Blount GREEN - Water Meter Replacement 1,189,900 \$ 1,189,900 \$ \$ 237,980 TN0000249 2.98 20 Dec-23 Jan-24 Dec-24 General (Installation of approximately 2,100 AMI meters with associated software.) Construction Water Efficiency 32 70 5,437 FY23 Base 99,100 \$ \$ 49,550 \$ TN0000249 2.78 5 Jul-23 NA 25 Friendsville⁺⁺ Blount Water Meter Replacement (Installation \$ NA of approximately 2,100 AMI meters with associated software.) Planning and Design New Market Utility District Jefferson 33 25 70 5,679 FY23 BIL GREEN - Water Meter Replacement 800,000 \$ 800,000 \$ 160,000 TN0000499 3.26 30 Dec-24 Sep-24 Sep-25 General (Replacing existing water meters with AMR meters throughout the service area.) Construction Water Efficiency

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FY23 Base funding cannot be combined with BIL Funding but can be combined with GPR funding under certain circumstances.

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34	25	70	5,679	FY23 Base	New Market Utility District ⁺⁺	Jefferson	Water Meter Replacement (Replacement of approximately 2,500 meters with new AMR meters.) Planning and Design	175,000	\$ -	\$	87,500	\$ 17 -	10000499	2.78	5	Jan-24	NA	NA
35	25	70	23,607	FY23 BIL General	Shady Grove Utility District	Jefferson/ Sevier	Waterline Replacement (Installation of approximately 8.5 miles of 4-inch through 8-inch diameter PVC waterlines in Sevier and Jefferson Counties.) Construction	\$ 3,000,000	\$-	\$	-	\$ 1T -	10000626	3.26	30	Apr-24	Sep-24	Sep-25
36	25	70		FY23 BIL General	Shady Grove Utility District	Jefferson/ Sevier	Waterline Replacement (Installation of approximately 8.5 miles of 4-inch through 8-inch diameter PVC waterlines in Sevier and Jefferson Counties.) Planning and Design	\$ 300,000		\$	-	\$ - TI	10000626	2.78	5	Apr-24	NA	NA
37	25	70	32,983	FY23 BIL General	Jonesborough	Washington	New Water Transmission Main (Installation of approximately 33,000 LF of 24-inch diameter DIP transmission main from the Water Treatment Plant to Old Embreeville Road.)	\$ 12,625,000	\$-	\$	-	\$ 17 -	10000338	3.26	30	Dec-23	Dec-23	Dec-25
38	25	70	32,983	FY23 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	\$ -	\$	-	\$ - TT	10000338	3.26	30	Jun-24	Dec-24	Dec-26
		80	242,383	FY23 Base or FY23 BIL General	Knoxville Utility Board	Knox	WTP Improvements (Rehabilitation of the rapid mix, flocculation, and sedimentation tanks; and improvements to the influent flow distribution structure and electrical system at the MBW Treatment Facility.) Planning and Design	1,860,000	\$-	\$	-	\$ 1T -	10000366	2.78	5	Jan-24	NA	NA
		90	12,028	FY23 Base or FY23 BIL General	Tuckaleechee Utility District	Blount	Distribution System Improvements (Replacement of the existing water booster station with a 1,000 GPM water booster station with VFDs.) Planning and Design	75,000	\$ -	\$	-	\$ 1T -	NOOOO714	2.78	5	Apr-24	NA	NA
		80	242,383	FY23 Base or FY23 BIL General	Knoxville Utility Board	Knox	Waterline Replacement (Replacement of approximately 31,000 LF of 4-inch through 24-inch diameter cast iron pipe in the Fort Sanders Area.) Planning and Design	850,000	\$ -	\$	-	\$ 17 -	10000366	2.78	5	Jan-24	NA	NA

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y (ATPI of	f 50 or less)						FY23 Base funding o	canno	ot be combine	ed wit	th BIL Fundir	ng but can be	combined w	ith GPR fur	ding under	certain circ	umstances
50	9,161	FY23 Base or FY23 BIL General	Bean Station Utility District*	Grainger	New Water Storage Tank (Construction of a 500,000 gallon prestressed concrete water storage tank along Lakeshore Road.) Construction	\$ 1,200,000	\$-	\$	240,000	\$	600,000	TN0000041	2.61	30	Mar-24	Sep-24	Jun-25
20		FY23 Base or FY23 BIL General	Big Creek Utility District*	Grundy/ Sequatchie/ Marion	Waterline Replacement (Installation of approximately 50,000 LF of 6-inch through 12-inch diameter PVC and DIP transmission main.)	\$ 8,200,000	\$ -	\$	1,640,000	\$	4,100,000	TN0000122	1.30	30	Jun-24	Jan-25	Jun-26
0	12,962	FY23 Base or FY23 BIL General	Brownsville Energy Authority*	Haywood	WTP Expansion (Addition of a new raw water well and high service pump.)	\$ 1,200,000	\$-	\$	240,000	\$	600,000	TN0000080	1.19	20	Jun-23	Jan-24	Jan-25
60			Carthage	Smith	Waterline Replacement (Replacing aging waterlines constructed of cast iron, galvanized, and asbestos cement; and associated appurtenances throughout the distribution system.)	\$ 3,150,000	\$ -	\$	-	\$		TN0000095	2.61	30	Aug-23	Mar-23	Dec-24
10		FY23 Base or FY23 BIL General	Crossville	Cumberland	Waterline Extension (Installation of approximately 6,000 LF of 16-inch diameter waterlines along City Lake and Taylor's Chapel Road to Spruce Loop.)	\$ 950,000	\$-	\$	190,000	\$	475,000	TN0000150	1.30	30	Mar-23	Oct-23	Oct-24
80	15,755	FY23 Base or FY23 BIL General	Cunningham Utility District	Montgomery	Waterline Extension (Installation of approximately 52,200 LF of 4-inch and 6- inch diameter PVC waterlines to provide potable water to unserved areas in southwest Montgomery County.) Design and Construction	1,000,000	\$ -	\$	-	\$	-	TN0000167	3.26	30	Oct-23	Jan-24	Dec-24
40	-	FY23 Base or FY23 BIL General	Fayetteville*	Lincoln	WTP Expansion (Expansion of the existing WTP from 4.5 MGD to 8 MGD.) Construction	\$ 25,000,000	\$-	\$	2,500,000	\$	5,000,000	TN0000242	1.79	20	Jun-24	Mar-25	Dec-27
20		FY23 Base or FY23 BIL General	Gainesboro*	Jackson	WTP Expansion (Expanding the existing WTP from 0.72 MGD to 1.5 MGD.)	\$ 10,500,000	\$-	\$	2,100,000	\$	5,000,000	TN0000251	1.30	30	Sep-24	Mar-25	Feb-27
80		or FY23 BIL General	Knoxville Utility Board	Knox	Waterline Replacement (Replacement of approximately 31,000 LF of 4-inch through 24-inch diameter cast iron pipe in the Fort Sanders Area.) Construction	8,500,000	\$-	\$	-	\$	-	TN0000366	2.98	20	Jan-26	Unknown	Unknow
80		FY23 Base or FY23 BIL General	Knoxville Utility Board	Кпох	WTP Improvements (Rehabilitation of the rapid mix, flocculation, and sedimentation tanks; and improvements to the influent flow distribution structure and electrical system at the MBW Treatment Facility.) Construction	19,300,000	\$ -	\$	-	\$	-	TN0000366	2.98	20	Jan-26	Unknown	Unknowr

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Community (ATPI o	of 50 or less)					FY23 Base funding o	annot be co	ombined	with BIL Fundi	ng but can be	combined wi	th GPR fun	ding under o	ertain circu	imstances.
10	26,094 FY23 Base or FY23 BIL General	LaFollette	Campbell/ Claiborne	Distribution System Improvements (Phase I - Installation of approximately 21,750 LF of 6-inch diameter waterlines along Shoun Hollow Road, Flat Hollow Road, and Flatwoods Lane; and the construction of a booster pump station on Flat Hollow Road.)	\$ 3,500,000	\$-	\$ 70	0,000 \$	1,750,000	TN0000374	1.30	30	Dec-23	Jun-24	Jun-25
10	26,094 FY23 Base or FY23 BIL General	LaFollette	Campbell/ Claiborne	Waterline Extension (Phase II - Installation of waterlines along Pine Hollow Road, Big 4 Road, Melvin Hollow Road, Reed Lane, Knoxville Hollow Road, Sinking Creek Road, Water Street, Springview Drive, Haven Lane, and Hwy 25W to provide water to unserved homes in the rural service area.)	\$ 3,000,000	\$ -	\$ 60	0,000 \$	1,500,000	TN0000374	1.30	30	Dec-23	Jun-24	Jun-25
10	26,094 FY23 Base or FY23 BIL General	LaFollette	Campbell/ Claiborne	Waterline Replacement (Replacing approximately 12,000 LF of 6-inch and 8- inch diameter waterlines with 12-inch diameter waterlines.)	\$ 7,000,000	\$-	\$ 1,40	0,000 \$	3,500,000	TN0000374	1.30	30	Aug-23	Jun-24	Jun-25
20	14,491 FY23 Base or FY23 BIL General	Livingston*	Overton	WTP Improvements (Installation of a new raw water pump, screen, and ball valves at the existing WTP.)	\$ 800,000			0,000 \$		TN0000405	1.19	20	Jan-24	Jan-24	Dec-24
20	14,491 FY23 Base or FY23 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	\$ 70	0,000 \$	1,750,000	TN0000405	1.19	20	Jan-24	Jan-24	Dec-24
30	7,149 FY23 Base or FY23 BIL General	Maynardville*	Union	Distribution System Improvements (Installation of SCADA at two WTPs, five water storage tanks, and eight water booster stations.)	\$ 285,000	\$-	\$5	7,000 \$	142,500	TN0000442	1.79	20	Jan-24	Jul-24	Dec-24
30	7,149 FY23 Base or FY23 BIL General	Maynardville*	Union	GREEN - Water Meter Replacement (Installation of approximately 3,000 AMI meters, approximately 40 commercial meters, and 5 district meters.) Water Efficiency	\$ 1,446,382		\$ 28	9,276 \$	723,191	TN0000442	1.79	20	Jan-24	Jul-24	Sep-24
80	2,126 FY23 Base or FY23 BIL General	Norris	Anderson	Distribution System Improvements (Provide an interconnection source for water redundancy.)	\$ 3,000,000	\$ -	\$	- \$		TN0000513	3.26	30	Jun-23	Jan-28	Jan-29
50	14,499 FY23 Base or FY23 BIL General	Pigeon Forge*	Sevier	WTP Improvements (Installation of approximately 13 miles of a 24-inch diameter raw waterline from Douglas Lake to the City of Pigeon Forge; and improvements to the raw water intake and transfer station)	\$ 37,000,000	\$	\$ 2,50	0,000 \$	5,000,000	TN0000548	2.61	30	Jan-24	Mar-24	Sep-25

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++ Small Communities serving a population of 20,000 or less

hsadvantage Community (ATPI c	51 50 61 less)					FY23 Base funding c	anno	or be combine	u wit	II DIL FUIIUII	ig but call be	combined wi	ul GPK luli	ung under d	ertain circi	inistances.
0	or FY23 BIL General	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	\$		TN0000580	1.19	20	Oct-23	Dec-23	Dec-24
40	10,721 FY23 Base or FY23 BIL General	Rockwood*	Roane	WTP Improvements (Installation of mixers in the flocculating basins, replace valves and actuators in the filter pipe gallery, renovate laboratory and control room, convert existing lighting to LED, and electrical improvements.)	\$ 6,300,000	\$-	\$	1,260,000	\$	3,150,000		1.96	30	Aug-23	Oct-23	Oct-24
90	12,028 FY23 Base or FY23 BIL General	Tuckaleechee Utility District	Blount	New Water Storage Tank (Construction of a 72,000 gallon WST.)	\$ 600,000	\$-	\$	-	\$	-	TN0000714	3.26	30	Sep-23	Jun-24	Dec-24
90	12,028 FY23 Base or FY23 BIL General	Tuckaleechee Utility District	Blount	GREEN - Distribution System Improvements (Replacement of the existing water booster station with a 1,000 GPM water booster station with VFDs.) Construction Energy Efficiency	\$ 1,200,000	\$ 1,000,000	\$	240,000	\$	240,000	TN0000714	3.26	30	Dec-23	Apr-24	Apr-25
40	27,524 FY23 Base or FY23 BIL General	Warren County Utility District	Warren/ Grundy/ Cannon/ White/ DeKalb/ Van Buren	WTP Improvements (Construction of an additional sedimentation basin and chemical building, replacing equipment in the existing sedimentation basins, installation of a new high service pumping system, modifications to the flash mixing system, and electrical repovations)	\$ 6,000,000	\$-	\$	1,200,000		3,000,000		1.96	30	Jun-24	Jul-25	Dec-26
20	14,942 FY23 Base or FY23 BIL General	Watts Bar Utility District*	Roane/ Meigs/ Rhea/ Loudon/ McMinn	WTP Improvements (Replacing existing filters at the WTPs with ceramic membrane filters to remove PFAS.)	\$ 3,400,000	\$ -	\$	680,000	\$	1,700,000	TN0000872	1.30	30	Oct-23	May-24	May-26
20	14,942 FY23 Base or FY23 BIL General	Watts Bar Utility District*	Roane/ Meigs/ Rhea/ Loudon/ McMinn	GREEN - Water Meter Replacement (Replacing approximately 5,600 existing meters with AMR meters.) Water Efficiency	\$ 2,000,000	\$ 2,000,000	\$	400,000	\$	1,000,000	TN0000872	1.30	30	Oct-23	May-24	May-26

Total DWSRF Requested \$112,181,500 **Total Green Requested** \$3,239,900 **Total FY23 Base Principal Forgiveness Amount** \$2,774,000 \$14,886,080

Total FY23 BIL General Principal Forgiveness Amount

+ Includes 5 points for having an approved Growth Plan ++ Small Communities serving a population of 20,000 or less

* Disadvantage Community (ATPI of 50 or less)

Disadvantage Commun	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 50 01 1055)						FIZS Base fulluling (cum		ICH DIE I UNUI	ig but cull be	combined wi	un un kinum	ung under e	ci tuni ci c	unistances.
	40	18,054	FY23 Base	West Warren-Viola Utility	Warren/ Coffee/	Distribution System Improvements	\$ 8,000,000	\$-	\$	1,600,000	\$ 4,000,000	TN0000742	1.96	30	Jun-24	Jan-25	Jul-26
			or FY23 BIL	District*	Grundy	(Installation of a 1,000 GPM pumping											
			General			station and the replacement of											
						approximately 50,000 LF of waterlines.)											
	40	18,054	FY23 Base	West Warren-Viola Utility	Warren/ Coffee/	WTP Improvements (Construction of a	\$ 2,500,000	\$ -	\$	500,000	\$ 1,250,000	TN0000742	1.96	30	Jul-24	Jul-25	Jun-26
			or FY23 BIL	District*	Grundy	new raw water intake, installation of											
			General			new raw water pumps, and electrical											
						system improvements.)											
	70	5,411	FY23 Base	Witt Utility District	Hamblen/	Waterline Extension (Installation of	\$ 19,534,300	\$-	\$	-	\$ -	TN0000650	2.98	20	Jul-23	Jan-24	Dec-25
			or FY23 BIL		Jefferson	approximately 163,500 LF of 2-inch, 6-											
			General			inch, 8-inch, 10-inch, 12-inch diameter											
						waterlines by method of open cut											
						and/or horizontally directional bore in											
						lefferson County.)											