

**INTENDED USE PLAN**  
**CLEAN WATER STATE REVOLVING FUND**  
**LOAN PROGRAM**  
**FY 2016 FEDERAL APPROPRIATION**



**Prepared by the**  
**Tennessee Department of Environment and Conservation**  
**State Revolving Fund Loan Program**

## **CWSRF Loan Program Intended Use Plan for FY 2016**

### **A. Introduction**

Title VI of the Clean Water Act (CWA) as amended authorizes the Administrator of the U.S. Environmental Protection Agency (EPA) to establish a Clean Water State Revolving Fund (CWSRF) Loan Program to further the protection of public health and the environment objectives of the CWA.

The State of Tennessee (State) agrees to submit to the EPA, as part of its annual application for a Capitalization Grant under Title VI of the CWA, an Intended Use Plan (IUP) that meets the requirements of Section 606(c) and the Operating Agreement identifying the use of funds in the CWSRF Loan Program and describing how those uses support the goal of protecting public health and the environment. The following information must be included in the IUP to meet the requirements of Section 606(c) of the CWA:

- Priority Ranking List of proposed loan projects including a project description and the non-point source (NPS) activities eligible for assistance under Section 319 of the CWA
- Description of the financial status of the CWSRF Loan Program
- Automated Standard Application for Payments (ASAP) Schedule
- Description of the short- and long- term goals of the Clean Water SRF Loan Program

The IUP serves as the planning document for explaining how the fiscal year (FY) 2016 appropriations for the CWSRF Loan Program will be used. The State allotment of the FY 2016 Federal Appropriation for the CWSRF Loan Program is \$19,409,000. However, due to budget limitations for the state match, the State is applying for \$7,124,000. This plan describes how the State will utilize an appropriated State match of \$1,424,800 and the intended uses of the project funds. The EPA Capitalization Grant plus State match will provide an expected \$8,548,800 in project loan funds.

### **B. Subsidization**

The FY 2016 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards subsidy. The amount allowed for subsidization is a maximum of \$1,940,900. Eligible recipients of assistance from the State Revolving Fund (SRF) will receive subsidization in the form of Principal Forgiveness of 15% and 85% loan and will be specified in the SRF Loan Agreement.

### **C. Green Project (GP) Set-Aside**

The FY 2016 CWSRF Capitalization Grant requires a portion of the funds to be set-aside towards Green Projects, the State will set-aside a minimum of 10% or \$712,400 of the grant dollars to fund eligible Green Projects. Green Projects shall be utilized to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities.

Projects meeting GPR criteria will follow the same process as all other SRF projects. EPA's GPR eligibility guidance for the CWSRF Loan Program will be used to evaluate the Green

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Projects. Additionally, Green Projects will be selected separately from the total cost until the requirement has been met.

A State will be considered to have met the GP requirement when the required percentage of its capitalization grant for FY 2016 is in executed assistance agreements for qualifying Green Projects. If a Green Project is underbid and the State has not met the required percentage for GPR, the difference between the amount in the executed assistance agreement and the winning bid must be used for another Green Project(s).

### D. Davis-Bacon

For FY 2016 the requirements of Section 513 of the Federal Water Pollution Control Act {FWPCA} (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both.

The Department of Labor provides pertinent information related to compliance with labor standards, including prevailing wage rates and instructions for reporting. The CWSRF Loan recipients will be required to comply with the Davis-Bacon Act wage rules to all contracts funded with the FY 2016 Clean Water Capitalization Grant.

### E. American Iron, Steel (AIS), and Manufactured Goods (commonly referred to as Buy-American)

The FWPCA section 608 codifies a provision that had recently been included in EPA's SRF appropriations that require assistance recipients, absent a waiver, to use iron and steel products that are produced in the United States for projects for the construction, alteration, maintenance, and repair of treatment works.

The FWPCA now includes section 608 which states:

(a) IN GENERAL – Funds made available from a State water pollution control revolving fund established under this title may not be used for a project for the construction, alteration, maintenance, or repair of treatment works unless all of the iron and steel products used in the project are produced in the United States.

(b) DEFINITION OF IRON AND STEEL PRODUCTS. In this section, the term 'iron and steel products' means the following products made primarily of iron or steel; lined or unlined pipes and fittings, manhole covers, and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, construction materials.

(c) APPLICATION – Subsection (a) shall not apply in any case or category of cases in which the Administrator finds that –

(1) applying subsection (a) would be inconsistent with the public interest;

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(2) iron and steel products are not produced in the United States in sufficient and reasonable available quantities and a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(d) WAIVER – If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public, on an informal basis, a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet site of the Environmental Protection Agency.

EPA intends to interpret the language as described in *Implementation of Iron and Steel Provisions of P. L. 113-76, Consolidated Appropriations Act of 2014*.

The effective date of the newly codified provision is the date of the enactment of the WWRDA, or June 10, 2014.

### F. General Accepted Accounting Principles (GAAP)

Section 602(b)(9) of the Federal Water Pollution Control Act (FWPCA) was amended stating the State must require assistance recipients to maintain project accounts according to General Accepted Accounting Principles (GAAP) as issued by the Government Accounting Standards Board (GASB). This provision requires assistance recipients to use standards relating to the reporting of infrastructure assets. The most recent applicable standard is GASB Statement No. 34 (GASB 34), issued in June 1999, which details governmental reporting requirements including standards for reporting of infrastructure assets. Further details on the requirements, as well as the full text of GASB 34, can be obtained through the GASB.

### G. Cost and Effectiveness Analysis

Under the FWPCA section 602(b)(13), the statute requires all assistance recipients meeting the definition of municipality or intermunicipal, interstate, or State agency to certify that they have conducted the studies and evaluations referred to as a cost and effectiveness analysis. The statute requires that a cost and effectiveness analysis involve, at a minimum:

- the study and evaluation of the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is sought under this title; and
- the selection, to the maximum extent practicable, of a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation and energy conservation, taking into account –
  - a. the cost of constructing the project or activity;

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- b. the cost of operating and maintaining the project or activity over the life of the project or activity; and
- c. the cost of replacing the project or activity.

A cost and effectiveness analysis is an eligible cost, and CWSRFs can provide assistance for planning and/or engineering activities that involve this analysis; however, the certification must be provided before loan approval. This provision applies to all types of assistance provided to the public entities described above for which the recipient submits an application on or after October 1, 2015.

### H. Fiscal Sustainability Planning (FSP)

As amended, the FWPCA §603(d)(1)(E) requires a recipient of a loan for a project that involves the repair, replacement, or expansion of a publicly owned treatment works to develop and implement a fiscal sustainability plan (FSP) or certify that it has developed and implemented such a plan. This provision applies to all loans for which the borrower submitted an application on or after October 1, 2014.

FSPs should be treated as “living document” that are regularly reviewed, revised, expanded, and implemented as an integral part of the operation and management of the system. At a minimum, the FSPs should include:

- an inventory of critical assets that are part of the treatment works;
- an evaluation of the condition and performance of inventoried assets or asset groupings;
- a certification that the assistance recipient has evaluated and will be implementing water and energy conservation efforts as part of the plant; and
- a plan for maintaining, repairing, and, as necessary, replacing the treatment works and a plan for funding such activities.

The State has determined that the certification would be submitted to SRF before loan approval, and the FSP must be completed and in place by the “Notice to Proceed”.

### I. A/E Procurement

For any capitalization grant awarded after October 1, 2014, the State must ensure that all architectural and engineering (A/E) contracts for projects identified as using funds “directly made available by” a capitalization grant (i.e. equivalency projects) comply with the elements of the procurement processes for A/E services as identified in 40 U.S.C. 1101 *et seq.*, or an equivalent State requirement.

To the extent possible, the State should identify all equivalency projects in its Intended Use Plan (IUP). The State should also identify all equivalency projects in its Annual Report and specify whether those projects include any A/E services. Only the SRF-funded contracts for A/E services associated with equivalency projects must comply with this requirement.

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The State intends to use the City of Trenton's Proposed CWSRF Loan as the equivalency project.

### J. List of Projects

In accordance with Section 606(c)(1) of the CWA, the State must develop a list of projects that are eligible to receive funding from the above-mentioned funds. CWSRF projects that are being considered by the State for potential funding are listed on the attached Priority Ranking List (Attachments #1 and 2). In addition to the projects listed, the CWSRF Loan Program may consider loan increases for existing projects, projects carried forward from FY 2015 and other CWSRF-eligible projects. The CWSRF project list may include non-point source (NPS) projects since the State's NPS Assessment and Management Program is approved.

In addition to the CWSRF Priority Ranking List, the attachments include a list with additional information about the identified CWSRF projects on the Priority Ranking List, the proposed binding commitment schedule over three (3) quarters for FY 2016 (Attachment #3), the CWSRF quarterly ASAP Schedule identifying the anticipated amount of federal dollars to be requested from the CWSRF over eight (8) quarters (Attachment #4), the CWSRF quarterly disbursement schedule projecting the transfer of cash from the Clean Water SRF Loan Program to the loan recipients over eight (8) quarters (Attachment #5), and a listing of the sources and uses of CWSRF funds (Attachment #6).

### K. Description of the Financial Status of the Clean Water SRF Loan Program

The table below details the total dollar amount in the CWSRF Loan Program project.

<b>Summary of Projected Funds Available as a Result of the Federal Capitalization Grant</b>			
<b>1.</b>	Carry-Over Funds*		<b>\$ 103,272,156</b>
<b>2.</b>	Principal & Interest Receivables Projected for FY 2016**	+	\$ 29,332,026
<b>3.</b>	Interest on CWSRF Cash Projected During FY 2016**	+	\$ 998,795
<b>4.</b>	FY 2017 Capitalization Grant	+	\$ 7,124,000
<b>5.</b>	20% of FY 2017 Capitalization Grant matched by State		\$ 1,424,800
<b>6.</b>	<b>Clean Water SRF Loan Program Project Fund ***</b>	<b>=</b>	<b>\$ 142,151,777</b>
*Estimated balance at June 30, 2016 pre-year-end adjustments			
** Estimated principal, interest, and treasury interest for FY 2016			
*** Pursuant to §603 (d)(7) of the CWA, the State intends to use up to 1/5 percent of the current valuation of the fund for administrative support. See note M below.			

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### L. Short- and Long-Term Goals/Objectives

As required by the CWA, the State must identify the goals and objectives of its CWSRF Loan Program. The goals as described below are not presented in any priority order.

The State has the following long-term goals and objectives for the CWSRF Loan Program:

**Goal #1:** Maintain a self-sustaining revolving loan program through the CWSRF Loan Program to provide local governments in Tennessee with low-cost financial assistance for wastewater facilities projects

Objective 1.A: To ensure the financial stability of loan recipients by reviewing the financial history, loan security, and proposed user rates of loan applicants

Objective 1.B: To ensure the use of accounting, audit, and fiscal procedures that conform with generally accepted government accounting standards

Objective 1.C: To obligate funds in a timely manner and provide technical and administrative assistance for efficient project management

**Goal #2:** Protect and enhance the water quality in Tennessee by ensuring the technical integrity of funded projects

Objective 2.A: To ensure adequate and effective project planning, design, and construction management

Objective 2.B: To maintain a priority ranking system and offer available funds to projects with the highest priority points that are ready to proceed

In addition to these long-term goals, the State has the following short-term goals for the CWSRF Loan Program:

**Goal #3:** Maximize funds available in the CWSRF Loan Program through cooperation with EPA

Objective 3.A: To prepare and submit an annual Intended Use Plan (IUP) and prepare and submit, along with the IUP, an application for the Capitalization Grant

Objective 3.B: To actively promote and pursue all potential borrowers that have eligible projects

Objective 3.C: To submit an annual report to EPA covering the accomplishments of the IUP

**Goal #4:** Manage an effective and efficient CWSRF Loan Program

Objective 4.A: To prepare and update administrative policies and guidance and

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standard operation procedures for the CWSRF Loan Program  
Objective 4.B: To coordinate and work with the Comptroller of the Treasury to ensure the best financing alternative to local governments

### M. Information on Activities to be Supported

Pursuant to Section 606(c)(3) of the CWA, information pertinent to each CWSRF project is contained in the attachments. The State intends to utilize up to 1/5 percent of the current valuation of the Fund for administrative support, pursuant to Section 603(d)(7). The valuation calculation shall be based upon "Total Net Position" of the Fund as determined by the Comptroller of the Treasury and conveyed in the Annual Audit report. Based on the most recent Audit Report of Total Net Position of the Fund, the State may use up to \$1,818,160 for administrative support, management, and operation of the CWSRF Loan Program.

The administrative support will include wages and benefits of employees; travel of staff relating to project management, conferences, seminars, and workshops; training contracts and State employees; general office supplies; equipment purchases (as needed), communication and printing, and rent of office space. Funds may also be used for monitoring activities relative to nutrient / plant optimization projects.

### N. Criteria and Methods for Distributing Funds

The State's CWSRF Priority Ranking System rules, Chapter 0400-46-1, provide a clear objective order of ranking wastewater facilities projects. The basic criteria established under these rules place emphasis on water quality and public health concerns. The rationale for funding projects in an order other than that shown on the priority list shall be in accordance with the rules for the Priority Ranking System, Chapter 0400-46-1-.03. Communities with projects on the CWSRF Priority List may be bypassed based on failure to submit a complete application after being notified or are not ready to proceed.

Beginning with the FY 2016 Capitalization Grants, funding priority will be directed to projects that are ready to proceed. Additionally, to the extent possible, any subsidy provided by the capitalization grants will be awarded to projects that are ready to proceed.

The interest rate will be based on the community's Ability To Pay Index (ATPI). Interest rates can vary from zero to 100 percent of the interest rate reported on the 20-year Bond Buyer Index and the Municipal Market Data General Obligation Yields published every Thursday. Communities that fall within the lower economic scale of the index will be eligible for a lower interest rate. The interest rates for utility districts and water/wastewater authorities that have service areas in more than one county will be determined by utilizing the lowest ATPI of the county or city that will directly benefit from the project(s) associated with the loan. As an additional incentive, the SRF program may recommend an additional discount of ¼ of one percent from the normal discounted interest rate as computed above, but the rate will not be below zero.

The term of the loan will be a maximum of 30 years or the useful life of the project whichever is shorter. The affordability criteria are used to prioritize projects that have the same number of

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points based on project need. Affordability criteria are based on the Ability-To-Pay Index (ATPI) established by the University of Tennessee Center for Business and Economic Research. Communities with greater economic need are given a higher ranking. The allocation formula uses a broad definition of fiscal capacity that income, unemployment data, and population trends. It also includes per capita property tax base and per capita sales. The intent is to measure fiscal capacity in terms of the available resources for paying for services. The ATPI is revised every five years; the latest revision became effective January 1, 2015.

The State legislation, the Wastewater Facilities Act of 1987, establishes a State Revolving Fund as an enduring and viable fund. Also, the State agrees that the CWSRF shall be maintained and be available in perpetuity for providing financial assistance as authorized and limited by the federal Water Quality Act of 1987.

The State's NPS Management Program has been approved and the IUP may include NPS projects and activities for funding under the CWSRF when viable projects are identified.

### O. Assurances and Specific Proposals

The State shall provide the necessary assurances and certifications described in the Operating Agreement submitted as part of the Capitalization Grant Application. This Operating Agreement is the official agreement between the State and EPA and is incorporated herein by reference. Pursuant to Sections 606(c)(4) and 606(c)(5) of the CWA, the State certifies that:

- The State will enter into binding commitments equal to at least 120% of each quarterly grant payment within one year after receipt of the payment
- The State will expend all funds in the CWSRF in an expeditious and timely manner
- Funds will first be used to assure maintenance of progress toward compliance with enforceable deadlines, goals, and requirements of the CWA
- The State agrees to commit or expend each quarterly capitalization grant payment in accordance with the State's own laws and procedures

In addition, the State certifies that it will conduct environmental reviews on wastewater facility projects in satisfying the NEPA-like requirements. The State's NEPA-like procedures are contained in the approved Operating Agreement.

### P. Annual Report Requirements

Section 606(d) of the CWA requires that beginning the first fiscal year after receiving payments under the CWSRF the State shall provide an Annual Report to EPA. The Annual Report shall be submitted to EPA within 90 days after the end of the fiscal year covered by the IUP. This report shall identify loan recipients (name and identification number), loan amounts and terms, Green Projects, projects receiving subsidization (principal forgiveness), amount of subsidy, similar details on other forms of financial assistance provided from CWSRF, population of loan recipient, and other such information as EPA may require.

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### **Q. Disadvantaged Business Enterprise Goals**

In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from minority and women's businesses in sub-agreement awards. The MBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The WBE fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

### **R. Environmental Benefits**

To meet the EPA Order 5700.7 and FY 2016 Procedures for Implementing Certain Provisions of the FY 2016 Appropriation, the State agrees to complete on a quarterly basis the Clean Water Benefits Report (CBR). Copies of the CBR worksheets will be placed in the Annual Report.

### **S. Loan Fee**

A loan fee of 8 basis points (0.08%) will be charged by the Office of State and Local Finance for the CWSRF loans that are awarded on or after October 1, 2009.

### **T. Public Review and Comment**

A public meeting was held on May 9, 2016, in Nashville, Tennessee, to review the IUP for FY 2016 and to receive comments on the IUP. The State formally issued a public notice on April 8, 2016 (Attachment 7), to solicit participation in the public meeting. Approximately eight hundred notices were sent to local governments including municipalities, counties, utility districts, water/wastewater authorities; consulting engineers; development districts and interested parties. A copy of the IUP is posted on the Tennessee Department of Environment and Conservation's website located at <http://www.tn.gov/environment/article/wr-srf-priority-ranking>. A summary of the public meeting is on file in the offices of the SRF Loan Program.

## **CWSRF Loan Program Intended Use Plan for FY 2016**

### **ATTACHMENTS**

- Attachment 1: Clean Water SRF Loan Program FY 2016/2017 Priority Ranking List
- Attachment 2: Clean Water SRF Loan Program Projects for Potential Funding
- Attachment 3: Clean Water SRF Loan Program Capitalization Grant Binding Commitment Schedule
- Attachment 4: Clean Water SRF Loan Program Capitalization Grant Quarterly ASAP Schedule
- Attachment 5: Clean Water SRF Loan Program Capitalization Grant Quarterly Disbursement Schedule
- Attachment 6: Clean Water SRF Loan Program Sources and Uses of Funds
- Attachment 7: Clean Water SRF Loan Program IUP Public Notice, April 8, 2016

CLEAN WATER STATE REVOLVING FUND  
 FY 2016 PRIORITY RANKING LIST

COMPREHENSIVE LIST

Total Projects \$253,813,700 \$80,992,000 Total Green Requested

\*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.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
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1	127.0	50	2,680	0025089	SRF	Woodbury +	Cannon	New WWTP - Advanced Treatment (Construction of a new 0.6 MGD WWTP adjacent to existing WWTP)	\$ 5,000,000	\$ -	Mar-17	Jan-19	212	II	Advanced	05130203
2	120.6	100	3,944	0020117	SRF	Gatlinburg +	Sevier	GREEN - WWTP Improvements - Advanced Treatment (Retrofits to the WWTP's anaerobic digesters, sludge pumping, primary clarifier, and centrifuge improvements) - Green Business Case Required	\$ 2,881,000	\$ 500,000	Aug-16	May-17	212	II	Advanced	06010107
3	118.4	40	4,658	0078271	SRF	Trenton + %	Gibson	WWTP Upgrade - Advanced Treatment (Construction of a 1.6 MGD SBR, mechanical bar screen with grit removal, and chlorine contact tank; and the conversion of the existing lagoons to aerobic sludge digesters)	\$ 8,000,000	\$ -	Jan-17	Jun-18	212	II	Advanced	08010204
4	117.0	60	13,332	0022888	SRF	Lewisburg	Marshall	WWTP Improvements - Advanced Treatment (Construction of a chemical feed building)	\$ 820,000	\$ -	Aug-17	Aug-18	212	II	Advanced	6040002

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Row Intentionally Left Blank																
5	116.5	70	31,154	0024198	SRF	Cookeville	Putnam	WWTP Improvements - Advanced Treatment (Construction of a 7.5MG Concrete Storage Tank and 9 MGD Pump Station at the WWTP)	\$ 10,358,000	\$ -	Jun-17	Dec-18	212	II	Advanced	05130108
6	116.5	70	63,966	0028827	SRF	Franklin	Williamson	<b>GREEN</b> - WWTP Improvements, Advanced Treatment (Biosolids process improvements) <b>Green Business Case Required</b>	\$ 61,848,000	\$55,648,000	Jun-16	Jun-19	212	II	Advanced	05130204
7	116.5	70	63,966	0028827	SRF	Franklin	Williamson	<b>GREEN</b> - Recycled Water Distribution (Upgrade existing pump station at WWTP to allow for more treated effluent to be reused) <b>Categorically Green</b>	\$ 1,069,000	\$ 1,069,000	Jun-16	Jun-19	212	X	Advanced	05130204

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8	116.5	70	63,966	0028827	SRF	Franklin	Williamson	WWTP Expansion from 12.0 MGD to 16.0 MGD - Advanced Treatment (new headworks, new equalization basin, modify biological nutrient system and denitrification filters, new ultraviolet disinfection system, and hydraulic improvements throughout the plant)	\$ 49,958,000	\$ -	Jun-16	Jun-19	212	II	Advanced	05130204
9	113.0	40	2,000	0055026	SRF and/or CDBG	Westmoreland +	Sumner	<b>GREEN</b> - WWTP (new) Advanced Treatment (Replace existing WWTP) - <b>Green Business Case Required</b>	\$ 2,900,000	\$ 200,000	Jan-17	Jun-18	212	II	Advanced	05110002

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<b>Row Intentionally Left Blank</b>																
10	113.0	70	40,000	0020541	SRF	Smyrna	Rutherford	<b>GREEN - WWTP Upgrade/Expansion - Advanced Treatment (Expansion from 5.85 MGD to 9 MGD to include advanced biological treatment, secondary clarification, and tertiary filtration; and upgrades to the aeration, disinfections, and solids dewatering system) - Green Business Case Required</b>	\$ 27,500,000	\$ 8,450,000	Nov-17	Nov-19	212	II	Advanced	05130203
11	111.0	50	3,500	0064882	SRF	Erin +	Houston	<b>GREEN - WWTP Improvements, Secondary Treatment (Construction of a new headworks structure, new treatment train, UV disinfection system, and sludge handling facilities) - Green Business Case Required</b>	\$ 2,500,000	\$ 200,000	Jan-17	Jul-18	212	I	Secondary	05130205
12	111.0	70	15,657	0020494	SRF and/or CDBG	Lenoir City	Loudon	WWTP Improvements - Secondary Treatment (Grit removal equipment and other misc. upgrades)	\$ 675,700	-	Apr-17	Oct-18	212	I	Secondary	06010201

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13	108.0	50	6,737	0021253	SRF	Church Hill +	Hawkins	<b>GREEN</b> - WWTP Improvements (replace influent screens, waterlines, and other misc. improvements) - <b>Green Business Case Required</b>	\$ 858,000	\$ 50,000	Feb-17	Feb-18	212	II	Advanced	06010104
14	45.0	50	19,000	NA	SRF	First UD of Hawkins County	Hawkins	<b>GREEN</b> - Water Meter Replacement (Install approximately 8,000 AMR meters) - <b>Categorically Green</b>	\$ 2,400,000	\$ 2,400,000	Jul-16	Dec-16	212	VI-C	NA	-
15	45.0	50	26,163	NA	SRF	Lincoln County	Lincoln	<b>GREEN</b> - Water Meter Replacement (Install approximately 4,400 AMR meters) - <b>Categorically Green</b>	\$ 1,225,000	\$ 1,225,000	Jul-16	Jul-17	212	VI-C	NA	-
16	45.0	70	752	SOP-14009	SRF	Crab Orchard Utility District +	Cumberland	<b>GREEN</b> - Decentralized Wastewater Treatment (Construction of a new sand filter treatment system and drip field to replace failed system) - <b>Categorically Green</b>	\$ 425,000	\$ 425,000	Jul-16	Jul-17	319	XII	NA	-

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Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
<b>Row Intentionally Left Blank</b>																
17	45.0	70	15,657	0020494	SRF	Lenoir City	Loudon	Collection System Expansion ( Hwy 321)	\$ 2,000,000	\$ -	Apr-19	Apr-23	212	IV-A	NA	06010201
18	45.0	70	46,000	0024121	SRF	Cleveland	Bradley	Collection System Expansion (Installation of approximately 12,000 LF of sewer lines to replace septic tanks in the Durkee Road / Benton Pike Annexation Area)	\$ 2,420,000	\$ -	Jul-16	Feb-18	212	IV-A	NA	06020002
19	45.0	70	46,000	0024121	SRF	Cleveland	Bradley	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)	\$ 1,350,500	\$ -	Jul-16	Feb-18	212	IV-A	NA	06020002
20	45.0	80	53,843	0066958 0062332	SRF	Water Authority of Dickson County	Dickson/Williamson	<b>GREEN</b> - Water Meter Replacement - <b>Categorically Green</b>	\$ 5,400,000	\$ 5,400,000	Jun-16	Dec-17	212	VI-C	NA	05130204

## CWSRF Loan Program Intended Use Plan for FY 2016

### CLEAN WATER STATE REVOLVING FUND FY 2016 PRIORITY RANKING LIST

**COMPREHENSIVE LIST**

**Total Projects    \$253,813,700            \$80,992,000    Total Green Requested**

\*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.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
<b>Row Intentionally Left Blank</b>																
21	30.0	10	1,500	0021644	SRF	Cowan +	Franklin	<b>GREEN - I/I Correction</b> (Cctving and smoke testing of approximately 46,000 LF of sewer lines; and the rehabilitation of approximately 5,000 LF of sewer lines and manholes) - <b>Green Business Case Required</b>	\$ 500,000	\$ 10,000	Jan-17	Aug-17	212	III-A	NA	06030003
22	30.0	10.0	2,354	0064912	SRF and/or CDBG	South Fulton +	Obion	I/I Correction (CCTV inspection and rehabilitation of approximately 39,500 LF of sewer lines and manholes)	\$ 525,000	\$ -	May-17	Oct-17	212	III-A	NA	08010202
23	30.0	20	6,600	SOP-89150	SRF	Millersville +	Sumner Robertson	I/I Correction (SSES and rehabilitation of the City's sewer collection system)	\$ 518,000	\$ -	May-16	Aug-16	212	III-A	NA	-
24	30.0	30	987	0021539	SRF	Alexandria +	DeKalb	I/I Correction (Cctving and cleaning of approximately 35,000 LF of sewer lines; and the rehabilitation of approximately 4,100 LF of sewer lines and manholes in the downtown area)	\$ 590,000	\$ -	Jun-17	Dec-17	212	III-A	NA	05130108

## CWSRF Loan Program Intended Use Plan for FY 2016

### CLEAN WATER STATE REVOLVING FUND FY 2016 PRIORITY RANKING LIST

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Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
Row Intentionally Left Blank																
25	30.0	30	1,570	0647777	SRF	Troy +	Obion	Collection System Rehabilitation (Installation of approximately 1,700 LF of 8-inch gravity sewer to replace abandoned pump station and rebuild three pump stations)	\$ 345,000	\$ -	Apr-16	Aug-16	212	III-B	NA	08010202
26	30.0	30	1,570	0647777	SRF	Troy +	Obion	I/I Correction (Smoke testing and Cctv inspection of sewer lines and point repairs)	\$ 250,000	\$ -	Apr-16	Aug-16	212	III-A	NA	08010202
27	30.0	40	4,658	0078271	SRF	Trenton +	Gibson	I/I Correction (Rehabilitation of the collection system to include flow monitoring, smoke testing, and CCTVing; rehabilitating the sewer lines by methods of pipe bursting, cured-in-place piping and/or replacement; and renovating the pump stations.	\$ 2,000,000	\$ -	Jan-17	Jun-18	212	III-A	NA	08010204

## CWSRF Loan Program Intended Use Plan for FY 2016

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Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
<b>Row Intentionally Left Blank</b>																
28	30.0	50	6,737	0021253	SRF	Church Hill +	Hawkins	<b>GREEN - Pump Station Improvements (Improvements to the Phipps Bend, Holston Mills, and Dorton Pump Stations) - Green Business Case Required</b>	\$ 442,000	\$ 300,000	Feb-17	Feb-18	212	III-B	NA	06010104
29	30.0	50.0	31,807	0064912	SRF and/or CDBG	Obion County	Obion	I/I Correction (Rehabilitation of approximately 3,600 LF of sewer lines by methods pipe bursting and point repairs and rehabilitation 4 manholes)	\$ 525,000	\$ -	May-17	Oct-17	212	III-A	NA	08010202
30	30.0	60	7,296	0061565	SRF	Savannah +	Hardin	I/I Correction (Rehabilitation of approximately 2,750 of sewer lines by method of CIPP)	\$ 300,000	\$ -	Jan-17	Dec-17	212	III-A	NA	06040001
31	30.0	60	7,296	0061565	SRF	Savannah +	Hardin	Pump Station Rehabilitation (Replacing the East Main Street Pump Station)	\$ 100,000	\$ -	Jan-17	Dec-17	212	III-B	NA	06040001
32	30.0	60	13,332	0022888	SRF	Lewisburg	Marshall	Pump Station Improvements (Improvements to the Snell Branch Pump Station)	\$ 960,000	\$ -	Aug-17	Aug-18	212	III-B	NA	6040002

## CWSRF Loan Program Intended Use Plan for FY 2016

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Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
Row Intentionally Left Blank																
33	30.0	70	7,645	0020478	SRF	Dayton +	Rhea	Collection System Rehabilitation (Abandonment/de molition of the Third Avenue Pump Station and the installation of approximately 4200 LF of 24-inch PVC sewer lines from the Third Avenue Pump Station site to the WWTP)	\$ 1,300,000	\$ -	Feb-17	Feb-19	212	III-B	NA	06020001
34	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	<b>GREEN</b> - Pump Station Improvements (Main PS) <b>Green Business Case Required</b>	\$ 750,000	\$ 100,000	Apr-18	Apr-19	212	III-B	NA	06010201
35	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	<b>GREEN</b> - Pump Station Improvements (Nell Tuck Pump Station) <b>Green Business Case Required</b>	\$ 500,000	\$ 75,000	Apr-17	Apr-18	212	III-B	NA	06010201
36	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	<b>GREEN</b> - Pump Station Improvements (Wampler Pump Station) <b>Green Business Case Required</b>	\$ 500,000	\$ 75,000	Apr-19	Apr-20	212	III-B	NA	06010201
37	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation (Browder Hollow Area)	\$ 2,000,000	\$ -	Oct-16	Apr-17	212	III-B	NA	06010201

## CWSRF Loan Program Intended Use Plan for FY 2016

### CLEAN WATER STATE REVOLVING FUND FY 2016 PRIORITY RANKING LIST

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CWSRF Total and GREEN Total amounts do not include CDBG

Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
Row Intentionally Left Blank																
38	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation (Downtown Area)	\$ 2,000,000	\$ -	Apr-17	Apr-19	212	III-B	NA	06010201
39	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	Collection System Rehabilitation (Shaw Ferry Road sewer replacement)	\$ 1,250,000	\$ -	Apr-20	Apr-21	212	III-B	NA	06010201
40	30.0	70	15,657	0020494	SRF	Lenoir City	Loudon	Pump Station Improvements (Misc. pump station improvements per pump station evaluation)	\$ 2,000,000	\$ -	Apr-17	Apr-21	212	III-B	NA	06010201
41	30.0	80	29,330	0024155	SRF	Oak Ridge	Anderson Roane	<b>GREEN</b> - I/I Correction (Turtle Park Sewer Rehab Phase II, rehabilitation of approximately 25,000 LF of sewer lines by methods of CIPP and pipe bursting and manholes rehabilitation) - <b>Green Business Case Required</b>	\$ 2,000,000	\$ 2,000,000	Nov-16	Nov-17	212	III-A	NA	06010207
42	30.0	90	336,463	SOP-89044	SRF	Hamilton County Water and Wastewater Authority	Hamilton	I/I Correction (SSES and rehabilitation of approximately 67,000 LF of 8-inch thru 18-inch diameter sewer lines and manholes)	\$ 7,310,000	\$ -	Jul-16	Jan-18	212	III-A	NA	-

## CWSRF Loan Program Intended Use Plan for FY 2016

### CLEAN WATER STATE REVOLVING FUND FY 2016 PRIORITY RANKING LIST

COMPREHENSIVE LIST

Total Projects    \$253,813,700            \$80,992,000    Total Green Requested

\*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.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
Row Intentionally Left Blank																
43	15.0	80	35,000	0028754	SRF	Lebanon	Wilson	I/I Correction (Construction of the Sinking Creek Intermediate Flow Equalization Basin)	\$ 4,000,000	\$ -	Mar-17	Mar-18	212	III-A	NA	05130201
45	11.7	60	7,296	0061565	SRF	Savannah *	Hardin	WWTP Improvements - Advanced Treatment (Improvements to the influent pumps and aeration system)	\$ 600,000	\$ -	Jan-17	Dec-17	212	II	Advanced	06040001
46	6.3	60	10,200	0061271	SRF and/or CDBG	Paris	Henry	<b>GREEN</b> - WWTP Improvements - Advanced Treatment (Increase capacity of holding pond to 4.0MG and replace chlorine disinfection with UV disinfection) - <b>Green Business Case Required</b>	\$ 900,000	\$ 65,000	Feb-17	Sep-17	212	II	Advanced	06040005

## CWSRF Loan Program Intended Use Plan for FY 2016

### CLEAN WATER STATE REVOLVING FUND FY 2016 PRIORITY RANKING LIST

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Rank Order	Priority Points*	ATPI	Pop.	NPDES, TN...	CDBG SRF and/or BOTH	Local Government	County	Project Description	Total Project Amount (\$)	GREEN Component Amount (\$)	Const. Start	Const. Compl	Proj Type (212 or 319)	EPA Needs Cat.	Discharge Treatment Req.	HUC Code
Row Intentionally Left Blank																
47	6.0	70	7,645	0020478	SRF	Dayton *	Rhea	<b>GREEN</b> - WWTP Expansion from 2.6MGD to 4MGD, Secondary Treatment (Construction of a 4MGD SBR, influent pump station, and headworks with fine screening and grit removal; conversion of aeration basins and final clarifiers to EQ tanks; and misc. building improvements) - <b>Green Business Case Required</b>	\$ 13,850,000	\$ 2,800,000	Feb-17	Feb-19	212	I	Secondary	06020001
48	30.0	70	6,827	0021814	SRF	Fayetteville *	Lincoln	I/I Correction (City-wide rehabilitation)	\$ 4,000,000	\$ -	Mar-17	Feb-19	212	III-A	NA	06030003
49	116.6	60	13,127	0021865	SRF	Portland	Sumner	WWTP Expansion - Advanced Treatment (Expand SBR system, new influent pump station, screening, grit removal, and effluent filters for nutrient removal; and improvements to disinfection system and solids handling)	\$ 14,210,500	\$ -	Mar-17	Sep-18	212	II	Advanced	05130206

Note: + Small System less than 10,000 population  
% Equivalency project – City of Trenton

**CLEAN WATER STATE REVOLVING FUND**

Potential Funding List

Beginning with the FY 2016 Capitalization Grants, funding priority will be directed to projects that are ready to proceed. Additionally, to the extent possible, any subsidy provided by the capitalization grants will be awarded to projects that are ready to proceed.

Upon receipt of the FY 2016 EPA Capitalization Grant, TDEC will contact all communities with projects on the FY 2016 PRL with notification that projects not ready to proceed will be bypassed. Communities that do not respond to the funding notification letter may be bypassed.

The State may substitute projects on an emergency basis. Such projects would include those where some type of failure was unanticipated and requires immediate attention to protect public health.

**CWSRF Loan Program Intended Use Plan for FY 2016**

Attachment 3

**CWSRF LOAN PROGRAM BINDING COMMITMENT SCHEDULE**

<u>QUARTER</u>		<u>AMOUNT</u>
October 1, 2016	- December 31, 2016	\$ -0-
January 1, 2017	- March 31, 2017	\$ 4,124,000
April 1, 2017	- June 30, 2017	\$ 3,000,000
	<b>TOTAL</b>	<b>\$ 7,124,000</b>

**CWSRF Loan Program Intended Use Plan for FY 2016**

Attachment 4

**CWSRF LOAN PROGRAM QUARTERLY ASAP SCHEDULE**

(Quarters are based on Federal fiscal year)

<u>FY 2017</u>		<u>Amount</u>
Qt 1	\$	-0-
Qt 2	\$	-0-
Qt 3	\$	4,124,000
Qt 4	\$	3,000,000

<u>FY 2018</u>		<u>Amount</u>
Qt 1	\$	-0-
Qt 2	\$	-0-
Qt 3	\$	-0-
Qt 4	\$	-0-

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<b>TOTAL</b>	<b>\$</b>	<b>7,124,000</b>
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**CWSRF Loan Program Intended Use Plan for FY 2016**

Attachment 5

**CWSRF LOAN PROGRAM QUARTERLY DISBURSEMENT SCHEDULE**

(Quarters are based on Federal fiscal year)

<u>FY 2017</u>		<u>Amount</u>
Qt 1	\$	-0-
Qt 2	\$	-0-
Qt 3	\$	4,124,000
Qt 4	\$	1,500,000

<u>FY 2018</u>		<u>Amount</u>
Qt 1	\$	1,500,000
Qt 2	\$	-0-
Qt 3	\$	-0-
Qt 4	\$	-0-

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<b>TOTAL</b>	<b>\$</b>	<b>7,124,000</b>
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## CWSRF Loan Program Intended Use Plan for FY 2016

Attachment 6

### CWSRF LOAN PROGRAM SOURCES AND USES OF FUNDS

#### PROJECTED FUNDS AVAILABLE TO LOAN DURING FY 2017 WITH FEDERAL GRANT

<b><u>Sources of Funds:</u></b>	<b><u>Through FY 2017</u></b>
Capitalization Grants	\$ 631,881,402
State Match	\$ 113,783,980
Investment Earnings (estimated)	\$ 80,569,548
Loan Repayments – Principal and Interest (estimated)	\$ 977,843,668
Total Sources of Cash	<hr/> <u>\$ 1,807,078,598</u>
<b><u>Uses of Funds:</u></b>	
Loan and Amendments	\$ 1,640,627,045
Administration Expense Allocations	\$ 24,299,766
Total Uses of Cash	<hr/> <u>\$ 1,664,926,821</u>
Net Available to Loan during FY 2017	<hr/> <u>\$ 142,151,177</u>



STATE OF TENNESSEE  
**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**  
Division of Water Resources  
**State Revolving Fund Loan Program**  
William R. Snodgrass – TN Tower  
312 Rosa L. Parks Ave., 12<sup>th</sup> Floor  
Nashville, TN 37243

April 8, 2016

**PUBLIC NOTICE**

TO ALL POTENTIAL **STATE REVOLVING FUND** LOAN APPLICANTS AND INTERESTED PARTIES

The Tennessee Department of Environment and Conservation (TDEC) will conduct a public meeting on **Monday, May 9, 2016**, to present the fiscal year (FY) 2016 Draft Intended Use Plans (IUPs) for the Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) capitalization grants and to receive comments from the public. The meeting will be held in the **Multi-Media Room, 3rd Floor, William R. Snodgrass - TN Tower, 312 Rosa L. Parks Ave., Nashville, Tennessee**, at **10:00 a.m. CDT**. Attendees will need to bring identification containing a photo and check-in at the Security Desk upon arrival to gain admission to the building.

IUPs serve as the planning documents for the state's intended use of this fiscal year's Federal and State appropriations for the CWSRF and DWSRF. IUPs include the Priority Ranking Lists of eligible water and sewer projects and explanations of the intended uses of the set-asides for non-project activities, DWSRF and CWSRF Loan Program goals, and the criteria and methods used for distributing funds. The draft IUPs will become final after a 10-day post-public meeting comment period.

**CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM:**

TDEC is currently applying for the FY 2016 Environmental Protection Agency (EPA) Capitalization Grant from the CWSRF Loan Program in the amount of \$7,124,000 and requires a state match of \$1,424,800.

**DRINKING WATER STATE REVOLVING FUND LOAN PROGRAM:**

TDEC is currently applying for the FY 2016 (EPA) Capitalization Grant from the DWSRF Loan Program in the amount of \$8,312,000 and requires a state match of \$1,662,400.

**SPECIAL PROVISIONS OF THE FY 2016 CWSRF AND DWSRF CAPITALIZATION GRANTS**

The Capitalization Grant Conditions for FY 2016 requires the State to set aside up to an estimated 10 percent Green Project Reserve for the CWSRF loan program, and possibly an additional subsidy to eligible recipients for both CWSRF and DWSRF programs. If there is a subsidy, it will be in the form of Principal Forgiveness (PF).

## **CWSRF Loan Program Intended Use Plan for FY 2016**

If you are unable to attend the meeting but would like to review the IUPs, please contact Sharon Moody at (615) 532-0472. All comments must be received in the State Revolving Fund Loan Program's office no later than May 23, 2016. Comments may be mailed to Ms. Moody at the letterhead address above, submitted via e-mail to [sharon.moody@tn.gov](mailto:sharon.moody@tn.gov), or sent to Ms. Moody at facsimile number (615) 532-0199.

Individuals with disabilities who wish to participate in these proceedings or to review these filings should contact the Tennessee Department of Environment and Conservation to discuss any auxiliary aids or services needed to facilitate such participation. Such contact may be in person or by writing, telephoning, or other means and should be made no less than 10 days prior to the scheduled meeting date to allow time to provide such aid or services. To make these arrangements, contact the Tennessee Department of Environment and Conservation, ADA Coordinator Beverly Evans, William R. Snodgrass – TN Tower, 312 Rosa L. Parks Ave. 22<sup>nd</sup> Floor, Nashville, TN 37243, (615) 532-0207. Hearing impaired callers may use the Tennessee Relay Service (1-800-848-0298).

If you have any questions regarding this notice please contact Sharon Moody at (615) 532-0472 or [sharon.moody@tn.gov](mailto:sharon.moody@tn.gov).