



	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	110,495,810	33,000,000
Local Other CIP	0	0
Capital PAY GO	0	0
Other Grant Revenue	908,192	0
Total Revenues	<u><u>111,404,022</u></u>	<u><u>33,000,000</u></u>
Expenditure Types		
Engineering - Architecture	8,534,161	4,060,000
Land Acquisition	9,375,237	1,630,000
Land Development	460,000	50,000
Contract Construction	93,034,604	27,260,000
Total Expenditures	<u><u>111,404,022</u></u>	<u><u>33,000,000</u></u>

Project Name Rehab Existing Sewers
 Project Number SW02001
 Division Priority 1

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	14,980,278	14,000,000
Total Revenues	<u>14,980,278</u>	<u>14,000,000</u>
Expenditure Types		
Engineering - Architecture	2,122,032	1,000,000
Land Acquisition	4,088,900	1,000,000
Contract Construction	8,769,346	12,000,000
Total Expenditures	<u>14,980,278</u>	<u>14,000,000</u>

Project Description / Justification:

This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed.

Operating Budget Impact:

None



Project Name Sewer Assessment and Rehab
 Project Number SW05001
 Division Priority 2

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	0	5,000,000
Total Revenues	<u>0</u>	<u>5,000,000</u>
Expenditure Types		
Engineering - Architecture	0	2,000,000
Contract Construction	0	3,000,000
Total Expenditures	<u>0</u>	<u>5,000,000</u>

Project Description / Justification:

Service area wide sanitary sewer condition assessment and rehabilitation program in response to State/Federal mandates.

Operating Budget Impact:

None

Project Name Service To Unsewered Areas
 Project Number SW03001
 Division Priority 3

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	4,036,281	1,000,000
Total Revenues	<u>4,036,281</u>	<u>1,000,000</u>
Expenditure Types		
Engineering - Architecture	285,150	100,000
Land Acquisition	165,930	40,000
Contract Construction	3,585,201	860,000
Total Expenditures	<u>4,036,281</u>	<u>1,000,000</u>

Project Description / Justification:

This project provides funds for extending sewer service to areas of the City which do not presently have sewers. The City pays the total cost of the projects.

Operating Budget Impact:

None

Project Name Misc Subdivision Outfalls
 Project Number SW01001
 Division Priority 4

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	15,451,940	2,500,000
Total Revenues	<u>15,451,940</u>	<u>2,500,000</u>
Expenditure Types		
Engineering - Architecture	602,270	110,000
Land Acquisition	905,507	90,000
Land Development	460,000	50,000
Contract Construction	13,484,163	2,250,000
Total Expenditures	<u>15,451,940</u>	<u>2,500,000</u>

Project Description / Justification:

This project provides funds to connect new subdivisions to the City's sewer system within the City's annexation area.

Operating Budget Impact:

None

Project Name Sludge Disp/Earth Complex
 Project Number SW02006
 Division Priority 5

	Reprogram	FY 2012
Revenue Sources		
Sewer Revenue Bonds	4,942,074	500,000
Other Grant Revenue	908,192	0
Total Revenues	5,850,266	500,000
Expenditure Types		
Engineering - Architecture	1,097,167	0
Contract Construction	4,753,099	500,000
Total Expenditures	5,850,266	500,000

Project Description / Justification:

This project provides funds for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex and/or the Maxson Waste Water Treatment Plant.

Operating Budget Impact:

None

Project Name Wolf River Interceptor
 Project Number SW04004
 Division Priority 6

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	23,579,569	4,000,000
Total Revenues	<u><u>23,579,569</u></u>	<u><u>4,000,000</u></u>
Expenditure Types		
Engineering - Architecture	701,512	150,000
Land Acquisition	2,450,000	500,000
Contract Construction	20,428,057	3,350,000
Total Expenditures	<u><u>23,579,569</u></u>	<u><u>4,000,000</u></u>

Project Description / Justification:

This project provides funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek to serve existing and future annexation areas.

Operating Budget Impact:

None

Project Name South Plant Expansion
 Project Number SW02033
 Division Priority 7

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	15,428,895	4,000,000
Local Other CIP	0	0
Total Revenues	<u>15,428,895</u>	<u>4,000,000</u>
Expenditure Types		
Engineering - Architecture	1,861,500	400,000
Contract Construction	13,567,395	3,600,000
Total Expenditures	<u>15,428,895</u>	<u>4,000,000</u>

Project Description / Justification:

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers, screens, and additional ancillary structures/facilities , as needed to meet Federal and State requirements.

Operating Budget Impact:

None

Project Name Stiles Plant Modification
 Project Number SW04009
 Division Priority 8

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	0	1,000,000
Total Revenues	<u>0</u>	<u>1,000,000</u>
Expenditure Types		
Engineering - Architecture	0	100,000
Contract Construction	0	900,000
Total Expenditures	<u>0</u>	<u>1,000,000</u>

Project Description / Justification:

This project is a cover line and provides funds for the construction of additional treatment facilities, modification of existing treatment facilities, and ancillary structures / facilities as needed to meet Federal / State requirements.

Operating Budget Impact:

None

Project Name Covered Anaerobic Lagoon
 Project Number SW02011
 Division Priority 9

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	10,935,830	1,000,000
Total Revenues	<u><u>10,935,830</u></u>	<u><u>1,000,000</u></u>
Expenditure Types		
Engineering - Architecture	599,530	200,000
Contract Construction	10,336,300	800,000
Total Expenditures	<u><u>10,935,830</u></u>	<u><u>1,000,000</u></u>

Project Description / Justification:

This project is for covering the remaining anaerobic sludge lagoons at Maxson Plant, expanding/renovating the existing dewatering/sludge handling/processing facilities and upgrading the maintenance facilities. These upgrades are in response to Federal/State mandates.

Operating Budget Impact:

None

Project Name Marys Creek Interceptor
 Project Number SW03010
 Division Priority 10

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	8,414,900	0
Total Revenues	<u><u>8,414,900</u></u>	<u><u>0</u></u>
Expenditure Types		
Engineering - Architecture	555,000	0
Land Acquisition	164,900	0
Contract Construction	7,695,000	0
Total Expenditures	<u><u>8,414,900</u></u>	<u><u>0</u></u>

Project Description / Justification:

This project provides funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area. This project is funded by a Tennessee State Revolving Funds loan.

Operating Budget Impact:

None

Project Name Environmental Maint Relocation
 Project Number SW04007
 Division Priority 11

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	8,000,000	0
Total Revenues	<u><u>8,000,000</u></u>	<u><u>0</u></u>
Expenditure Types		
Engineering - Architecture	500,000	0
Land Acquisition	1,600,000	0
Contract Construction	5,900,000	0
Total Expenditures	<u><u>8,000,000</u></u>	<u><u>0</u></u>

Project Description / Justification:

This project provides funds to relocate the Environmental Maintenance service center and its ancillary operations.

Operating Budget Impact:

None

Project Name Loosahatchie Interceptor
 Project Number SW04008
 Division Priority 12

	<u>Reprogram</u>	<u>FY 2012</u>
Revenue Sources		
Sewer Revenue Bonds	4,726,043	0
Capital PAY GO	0	0
Total Revenues	<u><u>4,726,043</u></u>	<u><u>0</u></u>
Expenditure Types		
Engineering - Architecture	210,000	0
Contract Construction	4,516,043	0
Total Expenditures	<u><u>4,726,043</u></u>	<u><u>0</u></u>

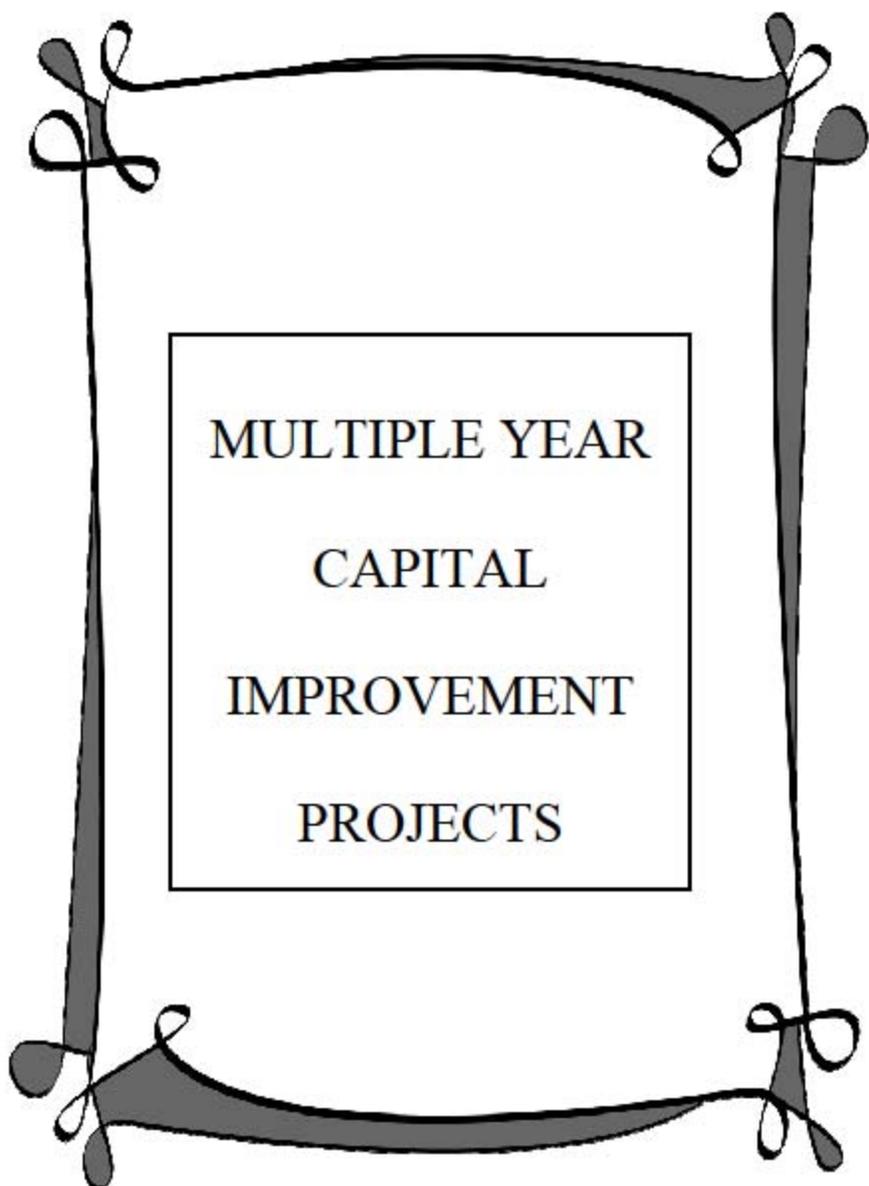
Project Description / Justification:

This project provides funds for a new interceptor to collect and transport wastewater that will parallel the existing Loosahatchie Interceptor and will provide capacity to accommodate future flows. This will serve a developing area within the Memphis Annexation Area. The funding source is Tennessee State Revolving Loan funds.

Operating Budget Impact:

None





MULTIPLE YEAR
CAPITAL
IMPROVEMENT
PROJECTS

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CIP SUMMARY BY DIVISION

SEWER FUND

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	110,495,810	33,000,000	52,000,000	56,000,000	51,000,000	50,000,000	352,495,810
Local Other CIP	0	0	0	0	0	0	(0)
Capital PAY GO	0	0	0	0	0	0	0
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	111,404,002	33,000,000	52,000,000	56,000,000	51,000,000	50,000,000	353,404,002
Expenditure Types							
Engineering - Architecture	8,534,161	4,060,000	7,560,000	6,150,000	5,760,000	5,560,000	37,624,161
Land Acquisition	9,375,237	1,630,000	1,630,000	1,450,000	1,380,000	1,380,000	16,845,237
Land Development	460,000	50,000	50,000	50,000	50,000	50,000	710,000
Contract Construction	93,034,604	27,260,000	42,760,000	48,350,000	43,810,000	43,010,000	298,224,604
Total Expenditures	111,404,002	33,000,000	52,000,000	56,000,000	51,000,000	50,000,000	353,404,002



CIP SUMMARY BY PROJECT

SEWER FUND

Division Priority	Project Number	Project Name	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
1	SW02001	Rehab Existing Sewers	14,980,278	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	87,980,278
2	SW05001	Sewer Assessment and Rehab	0	5,000,000	15,000,000	15,000,000	15,000,000	15,000,000	65,000,000
3	SW03001	Service To Unsewered Areas	4,036,281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,036,281
4	SW01001	Misc Subdivision Outfalls	15,451,940	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,951,940
5	SW02006	Sludge Disp/Earth Complex	5,850,266	500,000	500,000	500,000	500,000	500,000	8,350,266
6	SW04004	Wolf River Interceptor	23,579,569	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	37,579,569
7	SW02033	South Plant Expansion	15,428,895	4,000,000	6,000,000	8,000,000	6,000,000	5,000,000	44,428,895
8	SW04009	Stiles Plant Modification	0	1,000,000	6,000,000	8,000,000	5,000,000	5,000,000	25,000,000
9	SW02011	Covered Anaerobic Lagoon	10,935,830	1,000,000	3,000,000	5,000,000	5,000,000	5,000,000	29,935,830
10	SW03010	Marys Creek Interceptor	8,414,900	0	0	0	0	0	8,414,900
11	SW04007	Environmental Maint Relocation	8,000,000	0	0	0	0	0	8,000,000
12	SW04008	Loosahatchie Interceptor	4,726,043	0	0	0	0	0	4,726,043
Total			111,404,002	33,000,000	52,000,000	56,000,000	51,000,000	50,000,000	353,404,002



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Rehab Existing Sewers
 Project Number SW02001
 Division Priority 1

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	14,980,278	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	84,980,278
Total Revenues	14,980,278	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	84,980,278
Expenditure Types							
Engineering - Architecture	2,122,032	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,122,032
Land Acquisition	4,088,900	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,088,900
Contract Construction	8,769,346	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	68,769,346
Total Expenditures	14,980,278	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	84,980,278

Project Description / Justification:

This project provides funds for the repair, rehabilitation or replacement of portions of the existing sewer collection and treatment system as needed.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Sewer Assessment and Rehab
 Project Number SW05001
 Division Priority 2

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	0	5,000,000	15,000,000	15,000,000	15,000,000	15,000,000	65,000,000
Total Revenues	0	5,000,000	15,000,000	15,000,000	15,000,000	15,000,000	65,000,000
Expenditure Types							
Engineering - Architecture	0	2,000,000	4,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Contract Construction	0	3,000,000	11,000,000	12,000,000	12,000,000	12,000,000	50,000,000
Total Expenditures	0	5,000,000	15,000,000	15,000,000	15,000,000	15,000,000	65,000,000

Project Description / Justification:

Service area wide sanitary sewer condition assessment and rehabilitation program in response to State/Federal mandates.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Service To Unsewered Areas
 Project Number SW03001
 Division Priority 3

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	4,036,281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,036,281
Total Revenues	4,036,281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,036,281
Expenditure Types							
Engineering - Architecture	285,150	100,000	100,000	100,000	100,000	100,000	785,150
Land Acquisition	165,930	40,000	40,000	100,000	40,000	40,000	425,930
Contract Construction	3,585,210	860,000	860,000	800,000	860,000	860,000	7,825,201
Total Expenditures	4,036,281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,036,281

Project Description / Justification:

This project provides funds for extending sewer service to areas of the City which do not presently have sewers. The City pays the total cost of the projects.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Misc Subdivision Outfalls
 Project Number SW01001
 Division Priority 4

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	15,451,940	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,951,940
Total Revenues	15,451,940	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,951,940
Expenditure Types							
Engineering - Architecture	602,270	110,000	110,000	100,000	110,000	110,000	1,142,270
Land Acquisition	905,507	90,000	90,000	100,000	90,000	90,000	1,365,507
Land Development	460,000	50,000	50,000	50,000	50,000	50,000	710,000
Contract Construction	13,484,163	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	24,734,163
Total Expenditures	15,451,940	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	27,951,940

Project Description / Justification:

This project provides funds to connect new subdivisions to the City's sewer system within the City's annexation area.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Sludge Disp/Earth Complex
 Project Number SW02006
 Division Priority 5

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	4,942,074	500,000	500,000	500,000	500,000	500,000	7,442,074
Other Grant Revenue	908,192	0	0	0	0	0	908,192
Total Revenues	5,850,266	500,000	500,000	500,000	500,000	500,000	8,350,266
Expenditure Types							
Engineering - Architecture	1,097,167	0	0	0	0	0	1,097,167
Contract Construction	4,753,099	500,000	500,000	500,000	500,000	500,000	7,253,099
Total Expenditures	5,850,266	500,000	500,000	500,000	500,000	500,000	8,350,266

Project Description / Justification:

This project provides funds for sludge disposal equipment and support facilities to prepare sludge for disposal at the Earth Complex and/or the Maxson Waste Water Treatment Plant.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Wolf River Interceptor
 Project Number SW04004
 Division Priority 6

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	23,579,569	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	37,579,569
Total Revenues	23,579,569	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	37,579,569
Expenditure Types							
Engineering - Architecture	701,512	150,000	150,000	50,000	50,000	50,000	1,151,512
Land Acquisition	2,450,000	500,000	500,000	250,000	250,000	250,000	4,200,000
Contract Construction	20,428,057	3,350,000	3,350,000	1,700,000	1,700,000	1,700,000	32,228,057
Total Expenditures	23,579,569	4,000,000	4,000,000	2,000,000	2,000,000	2,000,000	37,579,569

Project Description / Justification:

This project provides funds for a new interceptor to collect and transport waste water that will parallel the old interceptor to adequately accommodate future flows. It will also extend the interceptor into the Grays Creek to serve existing and future annexation areas.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name South Plant Expansion
 Project Number SW02033
 Division Priority 7

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	15,428,895	4,000,000	6,000,000	8,000,000	6,000,000	5,000,000	44,428,895
Local Other CIP	0	0	0	0	0	0	0
Total Revenues	15,428,895	4,000,000	6,000,000	8,000,000	6,000,000	5,000,000	44,428,895
Expenditure Types							
Engineering - Architecture	1,861,500	400,000	1,000,000	400,000	600,000	400,000	4,661,500
Contract Construction	13,568,395	3,600,000	5,000,000	7,600,000	5,400,000	4,600,000	39,767,395
Total Expenditures	15,428,895	4,000,000	6,000,000	8,000,000	6,000,000	5,000,000	44,428,895

Project Description / Justification:

This project provides funds for the construction of additional primary clarifiers, blowers, ABF Towers, final clarifiers, screens, and additional ancillary structures/facilities , as needed to meet Federal and State requirements.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Stiles Plant Modification
 Project Number SW04009
 Division Priority 8

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	0	1,000,000	6,000,000	8,000,000	5,000,000	5,000,000	25,000,000
Total Revenues	0	1,000,000	6,000,000	8,000,000	5,000,000	5,000,000	25,000,000
Expenditure Types							
Engineering - Architecture	0	100,000	800,000	1,000,000	400,000	400,000	2,700,000
Contract Construction	0	900,000	5,200,000	7,000,000	4,600,000	4,600,000	22,300,000
Total Expenditures	0	1,000,000	6,000,000	8,000,000	5,000,000	5,000,000	25,000,000

Project Description / Justification:

This project is a cover line and provides funds for the construction of additional treatment facilities, modification of existing treatment facilities, and ancillary structures / facilities as needed to meet Federal / State requirements.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Covered Anaerobic Lagoon
 Project Number SW02011
 Division Priority 9

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	10,935,830	1,000,000	3,000,000	5,000,000	5,000,000	5,000,000	29,935,830
Total Revenues	10,935,830	1,000,000	3,000,000	5,000,000	5,000,000	5,000,000	29,935,830
Expenditure Types							
Engineering - Architecture	599,530	200,000	400,000	500,000	500,000	500,000	2,699,530
Contract Construction	10,336,300	800,000	2,600,000	4,500,000	4,500,000	4,500,000	27,236,300
Total Expenditures	10,935,830	1,000,000	3,000,000	5,000,000	5,000,000	5,000,000	29,935,830

Project Description / Justification:

This project is for covering the remaining anaerobic sludge lagoons at Maxson Plant, expanding/renovating the existing dewatering/sludge handling/processing facilities and upgrading the maintenance facilities. These upgrades are in response to Federal/State mandates.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Marys Creek Interceptor
 Project Number SW03010
 Division Priority 10

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	8,414,900	0	0	0	0	0	8,414,900
Total Revenues	8,414,900	0	0	0	0	0	8,414,900
Expenditure Types							
Engineering - Architecture	555,000	0	0	0	0	0	555,000
Land Acquisition	164,900	0	0	0	0	0	164,900
Contract Construction	7,695,000	0	0	0	0	0	7,695,000
Total Expenditures	8,414,900	0	0	0	0	0	8,414,900

Project Description / Justification:

This project provides funds to construct a sanitary sewer interceptor to serve a developing area within the Memphis annexation area. This project is funded by a Tennessee State Revolving Funds loan.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Environmental Maint Relocation
 Project Number SW04007
 Division Priority 11

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	8,000,000	0	0	0	0	0	8,000,000
Total Revenues	8,000,000	0	0	0	0	0	8,000,000
Expenditure Types							
Engineering - Architecture	500,000	0	0	0	0	0	500,000
Land Acquisition	1,600,000	0	0	0	0	0	1,600,000
Contract Construction	5,900,000	0	0	0	0	0	5,900,000
Total Expenditures	8,000,000	0	0	0	0	0	8,000,000

Project Description / Justification:

This project provides funds to relocate the Environmental Maintenance service center and its ancillary operations.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

SEWER FUND

Project Name Loosahatchie Interceptor
 Project Number SW04008
 Division Priority 12

	Reprogram	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Revenue Sources							
Sewer Revenue Bonds	4,726,043	0	0	0	0	0	4,726,043
Capital PAY GO	0	0	0	0	0	0	0
Total Revenues	4,726,043	0	0	0	0	0	4,726,043
Expenditure Types							
Engineering - Architecture	210,000	0	0	0	0	0	210,000
Contract Construction	4,516,043	0	0	0	0	0	4,516,043
Total Expenditures	4,726,043	0	0	0	0	0	4,726,043

Project Description / Justification:

This project provides funds for a new interceptor to collect and transport wastewater that will parallel the existing Loosahatchie Interceptor and will provide capacity to accommodate future flows. This will serve a developing area within the Memphis Annexation Area. The funding source is Tennessee State Revolving Loan funds.

Operating Budget Impact:

None

