

**State of Georgia
Clean Water State Revolving Loan Program
State Fiscal Year 2019 Annual Report**



**Prepared by the
Georgia Environmental Finance Authority
for the
U.S. Environmental Protection Agency, Region IV
September 30, 2019**

PLEASE NOTE that this report does not constitute nor is it suitable for use as an official financial statement. This report is not prepared by an independent auditor or accountant, and is provided for informational purposes only.

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State of Georgia Clean Water State Revolving Fund Program State Fiscal Year 2019 Annual Report

Introduction

The Clean Water State Revolving Fund (CWSRF) provides assistance to wastewater and nonpoint source projects that improve water quality in Georgia as identified in the amended Clean Water Act of 1972. A range of water quality and wastewater treatment projects are covered by the program, including:

- Stormwater and flood control projects,
- Projects for the construction or expansion of wastewater treatment facilities and installation of sewer lines and sewer rehabilitation,
- Projects that support the state's nonpoint source management plan, and
- Projects that reduce energy costs, such as solar, wind, and biogas projects.

As required by the Code of Federal Regulations, Title 40, Part 35, Subpart K, Section 35.3165; Section 606, Paragraph (d) of the Clean Water Act; and Chapter 6 of the CWSRF Management Manual of December 1988, the Georgia Environmental Finance Authority (GEFA) submits this annual report for the state fiscal year ending June 30, 2019 (FY2019). This report provides detailed information concerning the management and fiscal integrity of the program, changes to the program, and updates to the program's goals and objectives in relation to the 2018 Intended Use Plan (IUP).

GEFA was created by the Georgia General Assembly in 1986 as the successor agency to the Georgia Development Authority Environmental Facilities Program. GEFA serves as the central state agency for assisting local governments in financing the construction, extension, rehabilitation, replacement, and securitization of public works facilities. The governor of Georgia appoints eight members to the GEFA board of directors, and three ex-officio members are designated by GEFA's enabling legislation. The Georgia Environmental Protection Division (EPD) provides certain professional services for the CWSRF. These services include project reviews and approvals; planning; project development; information tracking; information gathering and assistance with the National Needs Survey; issuing Notices of No Significant Impacts (NONSI) and Categorical Exclusions (CE); and assistance with the National Information Management System (NIMS) and certain sections of the Clean Water Benefits Reporting database.

Executive Summary

In June 2018, GEFA submitted an IUP and application for the 2018 CWSRF grant. The 2018 grant was awarded on August 2, 2018, for \$27,138,000. In June 2019, the 2019 grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$26,865,000 and awarded on August 27, 2019. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2019, total \$817,932,061, including \$24,672,170 net transfers from the Drinking Water State Revolving Fund (DWSRF). There were no net transfers from DWSRF for state FY2019. Georgia's required state match totals \$146,719,062, with the CWSRF match for the 2018 grant coming from overmatch credit not cash.

Attachment 1 shows the total sources of funds by quarter during state FY2019 including federal grant funds, state match contributions, repayments from direct federal loans, and interest earnings generated from these accounts. Attachment 1 also shows the closing fees collected by quarter identified as Program Income and Non-Program

Income. Georgia reports the collection of Program Income and Non-Program Income separately in accordance with the EPA Fee Guidance released in October 2005. Attachment 1 also shows the uses of funds by quarter. Attachment 2 shows the balances within these accounts as of June 30, 2019.

The CWSRF executed 29 new loans and 11 increases to existing loans in state FY2019 for a total of \$164,070,900. This total assistance includes \$4,024,400 in principal forgiveness and \$33,880,050 in loans that met the qualifications for the Green Project Reserve. These executions and increases can be found in Attachment 3. Attachment 4 shows information for these 40 projects in the NIMS format. Lastly, GEFA and EPD collectively entered all necessary information into the Clean Water Benefits Reporting database for all projects funded through state FY2019.

All new loan commitments were made to qualified local governments or water and sewer authorities according to the requirements of the Georgia Department of Community Affairs, which includes a verified Service Delivery Strategy. Additionally, all loan recipients have the technical, managerial, and financial capability to operate a sewer system. Each project was reviewed in accordance with the EPA-approved State Environmental Review Process (SERP) and was issued a NONSI or a CE.

Additional Subsidization Projects

Bainbridge (CW2017029)

On December 17, 2018, Bainbridge signed a \$1,055,000 assistance agreement, including \$211,000 in principal forgiveness. This project includes installing new gravity sewer lines and rehabilitating five pump stations. As of the end of state FY2019, Bainbridge has drawn \$16,230.00.

Blairsville (CW2017018)

On January 14, 2019, Blairsville signed a \$800,000 assistance agreement, including \$160,000 in principal forgiveness. This project includes installing a grit removal system at the headworks of the wastewater treatment facility. As of the end of state FY2019, no funds were drawn.

Byron (CW2016048)

On January 3, 2019, Byron signed a \$2,500,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes installing sewer lines, manholes, and service lines. As of the end of state FY2019, Byron has drawn \$131,488.40.

Colquitt (CW2017030)

On November 14, 2018, Colquitt signed a \$540,000 assistance agreement, including \$108,000 in principal forgiveness. This project includes installing sewer mains. As of the end of state FY2019, Colquitt has drawn \$150,931.67.

Douglas (CW2016036)

On January 3, 2019, Douglas signed a \$2,000,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes rehabilitating the wastewater treatment plant. As of the end of state FY2019, Douglas has drawn \$113,400.00.

Hawkinsville (CW2016034)

On May 2, 2018, Hawkinsville signed a \$2,500,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes rehabilitating the wastewater treatment plant. As of the end of state FY2019, Hawkinsville has drawn \$52,105.00.

Kingsland (CW2016047)

On November 19, 2018, Kingsland signed a \$2,000,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes upgrading and improving the water distribution system. As of the end of state FY2019, Kingsland has drawn \$97,178.20.

Millen (CW2017027)

On September 20, 2018, Millen signed a \$456,000 assistance agreement, including \$92,000 in principal forgiveness. This project includes replacing sewer mains. As of the end of state FY2019, Millen has drawn \$437,203.00.

Mitchell County Board of Commissioners (CW2017021)

On July 12, 2018, Mitchell County Board of Commissioners signed a \$1,700,000 assistance agreement, including \$350,000 in principal forgiveness. This project includes rehabilitating components of the wastewater treatment plant and the land application system. As of the end of state FY2019, Mitchell County Board of Commissioners has drawn \$1,113,716.01.

Thomaston (CW2016044)

On November 19, 2018, Thomaston signed a \$2,000,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes rehabilitating two existing lift stations and rehabilitating and replacing sewer lines and manholes. As of the end of state FY2019, Thomaston has drawn \$349,477.74.

Trion (CW2017012)

On July 27, 2018, Trion signed a \$4,300,000 assistance agreement, including \$500,000 in principal forgiveness. On March 29, 2019, Trion signed a \$1,200,000 increase to the existing loan. This project includes installing sludge pumps, thickeners, and belt press units. As of the end of state FY2019, Trion has drawn \$485,651.06.

Unified Government of Georgetown-Quitman County (CW2017028)

On November 1, 2018, the Unified Government of Georgetown-Quitman County signed a \$319,000 assistance agreement, including \$63,800 in principal forgiveness. This project includes installing a pond liner, air relief valves, and a generator. As of the end of state FY2019, the Unified Government of Georgetown-Quitman County has drawn \$6,575.00.

Waco (CW2017033)

On February 14, 2019, Waco signed a \$198,000 assistance agreement, including \$39,600 in principal forgiveness. This project includes replacing pond liners in the treatment lagoons at the water pollution control plant and replacing one monitoring well at the land application site. As of the end of state FY2019, no funds were drawn.

Green Projects

Bulloch County Development Authority/City of Statesboro (CW2019010)

On June 6, 2019, the Bulloch County Development Authority signed a \$15,559,000 assistance agreement. This project includes upgrading the stormwater collection and conveyance system through the construction of open channels, upgrading of existing box culverts, and addition of green infrastructure features. As of the end of state FY2019, no funds were drawn.

Cedartown (CW2018007)

On October 5, 2017, Cedartown signed an \$3,000,000 assistance agreement. This project includes replacing two lift stations and rotary screens at the wastewater treatment plant and slip-lining the 10-inch gravity sewer line. As of the end of state FY2019, Cedartown has drawn \$142,234.65.

Lafayette (CW2018012)

On October 5, 2018, Lafayette signed a \$1,250,000 assistance agreement. This project includes sewerage system improvements including the replacement of a segment of the Spring Creek interceptor and replacement of manholes. As of the end of state FY2019, Lafayette has drawn \$399,132.35.

Lyerly (CW2018020)

On December 17, 2018, Lyerly signed a \$130,000 assistance agreement. This project includes improvements to the wastewater treatment plant equipment and constructing an equipment building. As of the end of state FY2019, no funds were drawn.

Pinehurst (CW2017017)

On October 3, 2018, Pinehurst signed a \$85,000 assistance agreement. Pinehurst signed a \$60,000 increase to the existing assistance agreement on June 6, 2019. This project includes rehabilitating the effluent pump stations by installing two new pumps, guide rails, and a control panel. As of the end of state FY2019, Pinehurst has drawn \$10,550.50.

Sandersville (CW2018014)

On November 1, 2018, Sandersville signed a \$6,414,000 assistance agreement. This project includes improvements to the water pollution control plant, rehabilitation of sewers, and construction of sewer infrastructure to serve new customers. As of the end of state FY2019, Sandersville has drawn \$8,708.27.

Base CWSRF Projects

Adairsville (CW2016018)

On June 27, 2019, Adairsville signed a \$2,313,000 increase to the existing \$9,273,000 assistance agreement entered on July 25, 2017. This project includes expanding and upgrading the North Wastewater Treatment Plant and decommissioning the South Wastewater Treatment Plant. As of the end of state FY2019, no funds were drawn.

Atlanta (CW2018018)

On June 19, 2019, Atlanta signed a \$12,851,000 assistance agreement. This project includes improving the East Area Water Quality Control Facility. As of the end of state FY2019, no funds were drawn.

Atlanta (CW2018019)

On June 19, 2019, Atlanta signed a \$25,000,000 assistance agreement. This project includes improving the West Area Water Quality Control Facility. As of the end of state FY2019, no funds were drawn.

Braselton (CW2016030)

On July 26, 2018, Braselton signed a \$753,000 assistance agreement. This project includes replacing the Vineyards lift station. As of the end of state FY2019, Braselton has drawn \$29,745.00.

Braselton (CW2018013)

On January 23, 2019, Braselton signed a \$1,926,000 assistance agreement. This project includes replacing the Mulberry North sewerage lift station and installing sewer force main. As of the end of state FY2019, no funds were drawn.

Claxton (CW2016038)

On November 9, 2018, Claxton signed a \$25,000 increase to the existing \$2,500,000 assistance agreement entered on January 2, 2018. This project includes improving the wastewater treatment facility and replacing and rehabilitating pump stations. As of the end of state FY2019, Claxton has drawn \$2,066,623.94.

Dallas (CW2018009)

On October 5, 2018, Dallas signed a \$11,680,000 assistance agreement. On January 23, 2019, Dallas signed a \$2,800,000 increase to the existing assistance agreement. This project includes upgrading the Pumpkinvine water pollution control plant to 3 million gallons per day (MGD). As of the end of state FY2019, Dallas has drawn \$1,803,938.38.

Eatonton-Putnam Water and Sewer Authority (CW2016032)

On October 9, 2018, the Eatonton-Putnam Water and Sewer Authority signed a \$1,500,000 increase to the existing \$2,500,000 assistance agreement entered on September 6, 2017. This project includes installing clarifiers and rehabilitating existing lift stations, gravity sewers, and force mains. As of the end of state FY2019, the Eatonton-Putnam Water and Sewer Authority has drawn \$332,851.25.

Hahira (CW2017015)

On September 5, 2018, Hahira signed a \$73,000 increase to the existing \$737,000 assistance agreement entered on February 14, 2018. This project includes rehabilitating the wastewater treatment plant and installing an influent pump station, wet well, valve vault, and force main. As of the end of state FY2019, Hahira has drawn \$523,169.45.

Hiawassee (CW2017020)

On October 19, 2018, Hiawassee signed a \$800,000 assistance agreement. This project includes expanding the capacity of the wastewater treatment facility from 0.30 MGD to 0.50 MGD and upgrading facility equipment. As of the end of state FY2019, Hiawassee has drawn \$100,000.00.

Hinesville (CW15021)

On April 5, 2019, Hinesville signed a \$40,900 increase to the existing \$409,000 assistance agreement entered on February 14, 2018. This project includes extending reuse lines along Pineridge Road and South Main Street. As of the end of state FY2019, Hinesville has drawn \$26,800.00.

Madison Downtown Development Authority (CW15012)

On November 14, 2018, the Madison Downtown Development Authority signed a \$450,000 increase to the existing \$1,680,000 assistance agreement entered on October 5, 2016. This project includes installing gravity sewer lines and demolishing a pump station. As of the end of state FY2019, the Madison Downtown Development Authority has drawn \$1,101,791.86.

Newton County Water and Sewerage Authority (CW2019003)

On April 4, 2019, the Newton County Water and Sewerage Authority signed a \$25,000,000 assistance agreement. This project includes constructing a water reclamation facility and access road, converting

existing force main to gravity sewer main, and installing sewer main. As of the end of state FY2019, no funds were drawn.

Porterdale (CW2018008)

On August 15, 2018, Porterdale signed a \$2,514,000 assistance agreement. This project includes sewerage system improvements including the replacement and rehabilitation of sewer lines and manholes. As of the end of state FY2019, Porterdale has drawn \$282,025.77.

Rockdale County Board of Commissioners (CW2017009)

On February 8, 2019, the Rockdale County Board of Commissioners signed a \$27,000,000 assistance agreement. This project includes constructing a 3 MGD water pollution control plant. As of the end of state FY2019, the Rockdale County Board of Commissioners has drawn \$1,306,593.54.

Royston (CW2016042)

On February 2, 2019, Royston signed a \$396,000 increase to the existing \$2,000,000 assistance agreement entered on November 7, 2017. This project includes rehabilitating the wastewater treatment plant. As of the end of state FY2019, Royston has drawn \$1,021,436.75.

Tallapoosa (CW13011)

On June 4, 2019, Tallapoosa signed a \$320,000 increase to the existing \$3,225,000 assistance agreement entered on April 8, 2014. This project includes constructing sewerage system improvements in the city including sewer rehabilitation, replacement of a pump station, extension of sewer service to unserved areas, and rehabilitation of the existing 1 MGD water pollution control plant. As of the end of state FY2019, Tallapoosa has drawn \$144,656.37.

Warren County Board of Commissioners (CW2018022)

On March 18, 2019, the Warren County Board of Commissioners signed a \$513,000 assistance agreement. This project includes abandoning a treatment pond and constructing an interceptor sewer, forcemain, and pump station. As of the end of state FY2019, no funds were drawn.

Meeting IUP Goals and Objectives

The 2018 CWSRF IUP listed four goals for the program.

1. Long Term Program Goal: The CWSRF will continue to use the GEFA conservation initiative with its interest rate reductions to promote energy, land, and water projects.

Status: GEFA executed 14 loans during state FY2019 that addressed green infrastructure, water and energy efficiency, or otherwise environmentally innovative projects; this is more than twice the amount of green projects funded than in previous years (CWSRF TREND analysis). Funding for these green projects totaled \$33,880,050 and work ranged from rehabilitating sewer systems to stormwater projects to correcting inflow and infiltration. Each project received either a 1 percent interest rate reduction below GEFA's benchmark rate, or they were given a blended interest rate for the green portions of the project.

2. Long Term Program Goal: GEFA will continue to administer the CWSRF in a fiscally responsible manner that will ensure its revolving nature in perpetuity.

Status: GEFA contracted with Kirkwood Kelly Consulting to create a cash flow model to maximize lending. Cash flow models are essential tools for effective SRF fund management to establish

sustainable funding levels and to ensure cash balances remain at a reasonable level. The consulting firm is using disbursements data to identify trends across different project types and sizes.

3. Short Term Program Goal: GEFA will draw down and close the 2016 CWSRF grant by June 30, 2019.

Status: GEFA drew down all funds from both the 2016 CWSRF and the 2017 CWSRF grant on June 28, 2018. GEFA drew down all funds from the 2018 CWSRF grant on May 24, 2019. All three grants were closed on May 24, 2019.

4. Short Term Program Goal: GEFA will enhance its affordability criteria to provide principal forgiveness to disadvantaged communities to help complete projects that improve water quality and public health. Additionally, GEFA will assist communities with critical public health needs to comply with state and federal requirements.

Status: GEFA contracted with the Environmental Finance Center at the University of North Carolina, Chapel Hill (EFC) to support the authority's efforts in distributing State Revolving Fund (SRF) principal forgiveness to Georgia's most disadvantaged communities. The EFC advised GEFA on assessing affordability among its SRF applicants from the 2017 solicitation to hone and augment the process for upcoming rounds of solicitation. The EFC performed a sensitivity analysis of several potential affordability criteria to see how they interact. These criteria included:

- Median Household Income
- Percent unemployment
- Percent not in labor force
- Percent of all people with income below poverty
- Percent with Social Security income
- Percent with Supplemental Security income (SSI)
- Percent with cash public assistance income
- Percent with Supplemental Nutrition Assistance Program (SNAP) benefits
- Population change
- Population age

A sensitivity analysis determined there was a strong correlation between MHI and the following criteria of percent not in labor force, poverty rate, SSI, SNAP benefits, and cash public assistance. Therefore, the most appropriate affordability criteria was Median Household Income (MHI), percent unemployment, and population change. Four percentiles exist within each criterion. Data from the U.S. Census Bureau's American Community Survey was the resource for MHI, unemployment, and population trend. Each borrower's data is categorized into a percentile for each category with a corresponding score. An excel tool automatically calculated an affordability score. Below are the percentiles:

Median Household Income (MHI)

State Percentiles	25th Percentile	50th Percentile	75th Percentile
MHI	\$29,509	\$37,108	\$47,375

Unemployment Rate

State Percentiles	25th Percentile	50th Percentile	75th Percentile
Unemployment Rate	3.30%	4.80%	6.60%

Program Administration (4 Percent)

GEFA used repayment dollars and program income for administrative purposes. Attachment 5 shows expenditures associated with program administration broken down by object category.

CWSRF Non-Program Income

In state FY2019, GEFA spent \$1,023.83 in CWSRF Non-Program Income to support the state's water quality monitoring, testing, and standards development. Attachment 5 shows how non-program income was allocated.

DBE Participation

Within GEFA's agreement, recipients are required to encourage participation of small minority- and women-owned businesses in all project subcontracts. The state's CWSRF percentage goals through September 30, 2018, are 4 percent for Minority Business Enterprises (MBE) and 4 percent for Women Business Enterprises (WBE). A summary of DBE utilization is in Attachment 6. The data provided in Attachment 6 is for the reporting period of October 1, 2017, through September 30, 2018, representing the most recent full fiscal year of data.

GEFA has made a tremendous effort to comply with the EPA's Six Good Faith Efforts. Telephone calls and emails are regularly made to DBE subcontractors to encourage their participation in both the CWSRF and DWSRF projects. DBEs are alerted to GEFA-approved projects as soon as they appear in the database, allowing subcontractors to inquire and prepare for these projects prior to the bid date. Subcontractors are additionally urged to pursue EPA/Georgia Department of Transportation (GDOT)/Small Business Administration (SBA) certification. GEFA staff are available to answer questions and assist subcontractors in the application process. GEFA also maintains an in-house bidder's list of certified DBE prime contractors and subcontractors. The data for the bidder's list is collected and forwarded to loan recipients with compliance approval. The bidder's list also serves as a database of MBEs and WBEs and non-MBE/WBE prime contractors and subcontractors.

In considering whether firms could subcontract with DBEs, GEFA encourages prime contractors to follow the Six Good Faith Efforts to solicit the services of MBEs and WBEs. Project approval is withheld if DBE documentation is insufficient. Prime contractors are also provided with an example of an EPA-approved newspaper advertisement and an example of a solicitation letter to help eliminate generic newspaper advertisements and poorly-written letters. GDOT, city of Atlanta, SBA, and MARTA are resources for prime contractors for identifying DBE-certified subcontractors. In addition, an EPA bidder's list is available upon request from GEFA. Guidance is provided in all related construction contracts to encourage prime contractors to divide work when feasible.

CWSRF Loan Disbursements

The CWSRF disbursed funds to 63 active projects during state FY2019. Attachment 7 shows the projects that received funds by quarter in state FY2019. The CWSRF disbursed a total of \$68,419,776.11 in state FY2019. Attachment 8 compares the projected disbursement schedules indicated within the 2017 and 2018 IUPs for state

FY2019 against the actual disbursements made in state FY2019. The CWSRF disbursed 174 percent of projected disbursements in state FY2019.

CWSRF State Match

Under the provisions of the FWPCA Section 602(b)(2), the state is required to deposit an amount equal to 20 percent of the total capitalization grant into the CWSRF. The 2018 capitalization award was \$27,138,000 and the required state match was \$5,427,600. GEFA will draw down federal dollars exclusively while applying \$5,427,600 of state match. EPA approved an overmatch credit of \$22,540,451 on June 4, 2018. Therefore, Attachment 1 shows a state match of zero due to the overmatch being reported in the year it was deposited.

CWSRF Loan Repayment

Ten CWSRF projects closed during state FY2019 (Attachment 9). The total dollar value awarded to these projects equaled \$64,006,183.00 of which \$63,718,686.17, or 99.55 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2019 from all sources was \$75,924,327.72 and can be found within Attachment 1 (total of federal and state-match repayments). These sources of repayment include principal and interest payments and any late fees or loan continuation fees paid. To maintain the revolving nature of the CWSRF, all repayments including the principal, interest, and fees are credited to the CWSRF. Attachment 1 also shows that \$1,653,067.25 in closing fees were collected during the state fiscal year.

Water Resources Reform and Development Act (WRRDA) Implementation

One provision enacted into law by WRRDA is the competitive procurement of architectural and engineering (A&E) services for projects receiving CWSRF assistance. GEFA used city of Atlanta CW2018018 and CW2018019 totaling \$37,851,000, to meet the equivalency requirement. The A&E services for both projects were completed in-house and did not require competitive procurement. The total amount of these two loans is \$37,851,000 exceeded the \$27,138,000 CWSRF Capitalization Grant.

Assurances and Specific Proposals

The CWSRF will adhere to all the certifications covered in the Clean Water Act as well as those within Georgia's Operating Agreement with the Regional EPA office. The specific certifications are:

1. Capitalization Grant Agreement
2. Payment Schedule
3. State Matching Funds
4. Commitment of 120 Percent in One Year
5. All Funds – Timely Expenditure
6. Enforceable Requirements of the Clean Water Act
7. Cross Cutting Issues
8. State Law and Procedures
9. State Accounting and Auditing Procedures
10. Recipient Accounting and Auditing Procedures
11. Annual Report
12. Limitations on Eligibility
13. Environmental Review Process
14. Maintain the Fund

15. Perpetuity
16. Types of Assistance
17. Priority List
18. Limitation of Double Benefits
19. Consistency with Planning Requirements
20. Annual Audit
21. Intended Use Plan
22. Annual Federal Oversight Review and Technical Assistance
23. Dispute Resolution
24. Reserve the Right to Transfer up to 30 Percent of Grant Amount Between Programs
25. NIMS
26. Clean Water Benefits Reporting System

A copy of GEFA's FY2019 unaudited financial data is provided under separate cover.

Attachment 1
Sources and Uses of Funds by Quarter
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

	Quarter 1 7/2018 - 9/2018	Quarter 2 10/2018 - 12/2018	Quarter 3 1/2019 - 3/2019	Quarter 4 4/2019 - 6/2019	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	7,043,843.49	6,682,031.37	8,209,950.39	5,202,174.75	\$ 27,138,000.00
State Match Funds (Accrual Basis)	-	-	-	-	\$ -
Repayments Collected (Cash Basis)	-	-	-	-	\$ -
CWSRF Federal & State Principal Repayments	13,322,868.11	14,684,370.09	15,424,105.65	13,918,907.40	\$ 57,350,251.25
CWSRF Federal & State Interest Repayments	4,675,750.36	4,667,423.69	4,624,605.85	4,606,296.57	\$ 18,574,076.47
Fees Collected (Cash Basis)	-	-	-	-	\$ -
Closing fee payments (program)	611,860.80	241,299.00	209,951.66	589,955.79	\$ 1,653,067.25
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)	-	-	-	-	\$ -
CWSRF Federal Repayment Fund	2,152,356.25	2,474,616.11	2,701,316.31	2,739,035.99	\$ 10,067,324.66
CWSRF State-Match Repayment Fund	694,300.94	804,947.97	872,201.53	876,369.86	\$ 3,247,820.30
Closing fee payments (program)	123,985.88	121,876.55	119,660.27	120,950.26	\$ 486,472.96
Closing fee payments (non-program)	10,287.28	11,864.17	12,633.01	12,804.65	\$ 47,589.11
Total Sources	\$ 28,635,253.11	\$ 29,688,428.95	\$ 32,174,424.67	\$ 28,066,495.27	\$ 118,564,602.00
Uses					
CWSRF Disbursements - Cap grant	7,043,843.49	6,682,031.37	8,209,950.39	5,202,174.75	\$ 27,138,000.00
CWSRF Disbursements - State Match - Overmatch Used	-	-	-	-	\$ -
CWSRF Disbursements - Repayments	17,046,878.25	7,877,708.05	6,265,578.30	10,091,611.51	\$ 41,281,776.11
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Administration (Repayments)	175,611.19	201,647.38	233,130.42	357,991.55	\$ 968,380.54
CWSRF Program Income	585.69	4,841,915.99	25,127.36	34,869.27	\$ 4,902,498.31
CWSRF Non-Program Income	252.99	257.79	254.33	258.71	\$ 1,023.82
CWSRF Fund - Administration	183,578.54	329,759.54	334,485.43	448,409.11	\$ 1,296,232.62
Total Uses	\$ 24,450,750.15	\$ 19,933,320.12	\$ 15,068,526.23	\$ 16,135,314.90	\$ 75,587,911.40

Attachment 2
CWSRF Repayment Accounts
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF Federal Repayment Fund	433,829,027.83	10,067,324.66	Project Funding
CWSRF State-Match Repayment Fund	138,616,903.05	3,247,820.30	Project Funding
CWSRF Closing Fee (Program Income)	20,016,228.04	486,472.96	Project Funding
CWSRF Closing Fee (Non-program Income)	2,079,606.30	47,589.11	Water Quality Related Activities
Total	\$ 594,541,765.22	\$ 13,849,207.03	

**Attachment 3
Communities Receiving CWSRF Financial Assistance
Clean Water State Revolving Fund
FY 2019**

July 1, 2018 - June 30, 2019

Community	Project Number	Population Served by Project	Zip Code	Project Type	Total Assistance Agreement	Loan Amount	Principal Forgiveness Amount	Green Project Reserve Amount	Binding Commitment Date	Loan Closeout Date	Loan Interest Rate
Adairsville, City of*	CW2016018	7500	30103	Advanced Treatment	2,313,000.00	2,313,000.00			6/27/2019	4/1/2020	2.70%
Atlanta, City of	CW2018018	30,153	30303	Advanced Treatment	12,851,000.00	12,851,000.00			6/19/2019	7/1/2021	2.25%
Atlanta, City of	CW2018019	77,615	30303	Advanced Treatment	25,000,000.00	25,000,000.00			6/19/2019	12/1/2021	1.25%
Bainbridge, City of	CW2017029	15,000	39818	Sewer System Rehabilitation	1,055,000.00	844,000.00	211,000.00	1,055,000.00	12/17/2018	9/1/2019	1.25%
Blairsville, City of	CW2017018	8,060	30514	Secondary Treatment	800,000.00	640,000.00	160,000.00		1/14/2019	4/1/2020	1.06%
Braselton, Town of	CW2016030	730	30517	Sewer System Rehabilitation	753,000.00	753,000.00			7/26/2018	12/1/2020	0.50%
Braselton, Town of	CW2018013	5,650	30517	New Collector Sewers	1,926,000.00	1,926,000.00			1/23/2019	8/1/2020	1.25%
Bulloch County Development Authority/Statesboro, City of	CW2019010	76,149	30459	Stormwater-Green Infrastructure	15,559,000.00	15,559,000.00		15,559,000.00	6/6/2019	1/1/2022	2.25%
Byron, City of	CW2016048	4,400	31008	Sewer System Rehabilitation	2,500,000.00	2,000,000.00	500,000.00	2,500,000.00	1/3/2019	1/1/2020	1.25%
Cedartown, City of	CW2018007	9,750	30125	Advanced Treatment	3,000,000.00	3,000,000.00		3,000,000.00	10/5/2018	12/1/2019	1.25%
Claxton, City of*	CW2016038	2,230	30417	Advanced Treatment	25,000.00	25,000.00			11/9/2018	6/1/2019	1.22%
Colquitt, City of	CW2017030	400	39837	Infiltration/Inflow	540,000.00	432,000.00	108,000.00	540,000.00	11/14/2018	12/1/2019	1.25%
Dallas, City of	CW2018009	12,805	30132	Advanced Treatment	11,680,000.00	11,680,000.00			10/5/2018	12/1/2019	1.25%
Dallas, City of*	CW2018009	12,805	30132	Advanced Treatment	2,800,000.00	2,800,000.00			1/23/2019	5/1/2020	1.25%
Douglas, City of	CW2016036	12,000	31533	Infiltration/Inflow	2,000,000.00	1,500,000.00	500,000.00	2,000,000.00	1/3/2019	6/1/2019	0.67%
Eaton-Putnam Water Sewer Authority*	CW2016032	10,000	31024	Advanced Treatment	1,500,000.00	1,500,000.00			10/9/2018	3/1/2020	1.79%
Hahira, City of*	CW2017015	1,305	31632	Secondary Treatment	73,000.00	73,000.00			9/5/2018	5/1/2019	1.65%
Hawkinsville, City of	CW2016034	5,471	31036	Secondary Treatment	2,500,000.00	2,000,000.00	500,000.00	741,000.00	10/22/2018	12/1/2019	1.95%
Hiwassee, City of	CW2017020	1,500	30546	Advanced Treatment	800,000.00	800,000.00			10/19/2018	8/1/2019	1.63%
Hinesville, City of*	CW15021	5,500	31313	Water Reuse	40,900.00	40,900.00			4/5/2019	9/1/2019	0.50%
Kingsland, City of	CW2016047	17,000	31548	Secondary Treatment	2,000,000.00	1,500,000.00	500,000.00	2,000,000.00	11/19/2018	6/1/2020	0.62%
Lafayette, City of	CW2018012	2,000	30728	New Collector Sewers	1,250,000.00	1,250,000.00		1,250,000.00	10/5/2018	9/1/2019	1.25%
Lyerly, Town of	CW2018020	550	30730	Secondary Treatment	130,000.00	130,000.00		37,711.00	12/17/2018	5/1/2019	1.56%
Madison Downton Development Authority*	CW15012	3,979	30650	CSO Correction	450,000.00	450,000.00			11/14/2018	1/1/2020	1.00%
Millen, City of	CW2017027	1,650	30442	Sewer System Rehabilitation	456,000.00	364,000.00	92,000.00		9/20/2018	7/1/2019	1.63%
Mitchell County Board of Commissioners	CW2017021	1,900	31730	Secondary Treatment	1,750,000.00	1,400,000.00	350,000.00		7/12/2018	6/1/2019	2.25%
Newton County Water and Sewerage Authority	CW2019003	64,454	30016	Advanced Treatment	25,000,000.00	25,000,000.00			4/4/2019	1/1/2022	1.93%
Pinehurst, City of	CW2017017	455	31070	Sewer System Rehabilitation	85,000.00	85,000.00		62,240.00	10/3/2018	6/1/2019	0.65%
Pinehurst, City of*	CW2017017	455	31070	Sewer System Rehabilitation	60,000.00	60,000.00			6/6/2019	10/1/2019	0.65%
Porterdale, City of	CW2018008	640	30014	Sewer System Rehabilitation	2,514,000.00	2,514,000.00			8/15/2018	1/1/2020	1.25%
Rockdale County	CW2017009	65,400	30012	Advanced Treatment	27,000,000.00	27,000,000.00			2/8/2019	8/1/2020	1.89%
Royston, City of*	CW2016042	2,582	30662	Advanced Treatment	396,000.00	396,000.00			2/2/2019	8/1/2019	1.55%
Sandersville, City of	CW2018014	3,000	31082	Advanced Treatment	6,414,000.00	6,414,000.00		3,060,099.00	11/1/2018	10/1/2019	0.62%
Tallapoosa, City of*	CW13011	3,170	30176	Sewer System Rehabilitation	320,000.00	320,000.00			6/4/2019	1/1/2020	1.40%
Thomaston, City of	CW2016044	200	30286	Advanced Treatment	2,000,000.00	1,500,000.00	500,000.00	2,000,000.00	11/19/2018	1/1/2020	1.25%
Trion, City of	CW2017012	2,200	30753	Advanced Treatment	4,300,000.00	3,800,000.00	500,000.00	75,000.00	7/27/2018	7/1/2019	1.87%
Trion, City of*	CW2017012	2,200	30753	Advanced Treatment	1,200,000.00	1,200,000.00			3/29/2019	8/1/2020	1.87%
Unified Government of Georgetown	CW2017028	2,513	39854	Sewer System Rehabilitation	319,000.00	255,200.00	63,800.00		11/1/2018	12/1/2019	2.25%
Waco, City of	CW2017033	516	30182	Secondary Treatment	198,000.00	158,400.00	39,600.00		2/14/2019	3/1/2020	2.25%
Warren County Board of Commissioners	CW2018022	5	30828	New Collector Sewers	513,000.00	513,000.00			3/18/2019	9/1/2019	2.25%
					\$ 164,070,900.00	\$ 160,046,500.00	\$ 4,024,400.00	\$ 33,880,050.00			

*Indicates increases to existing loans.

Attachment 4
Binding Commitments by Category, Population, and Dollar Value
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	7	6,287,500	Less than 3,500:	15	24,489,127
Advanced Treatment (II)	10	100,938,000	3,500 to 9,999:	5	13,002,662
Infiltration/Inflow (IIIA)	2	1,270,000	10,000 to 99,999:	9	126,000,227
Sewer System Rehab (IIIB)	15	21,209,500	100,000 & above:	0	374,535
New Collector Sewers (IVA)	4	13,689,000	Total	29	\$ 163,866,551.00
New Interceptors (IVB)					
CSO Correction (V)					
Storm Sewers - Gray Infrastructure (VI)	1	7,779,500			
Storm Sewers - Green Infrastructure (VI)	1	7,779,500			
Recycled Water Distribution (X)					
Energy Efficiency					
Renewable Energy					
Water Efficiency					
Water Reuse					
Agricultural Cropland (VII-A)					
Agricultural Animals (VII-B)					
Silviculture (VII-C)					
Urban, Excluding Decentralized Systems (VII-D)					
Groundwater, Unknown Source (VII-E)					
Marinas (VII-F)					
Resource Extraction (VII-G)					
Brownfields (VII-H)					
Storage Tank (VII-I)					
Sanitary Landfills (VII-J)					
Hydromodification (VII-K)					
Individual/Decentralized Systems (VII-L)					
Land Conservation					
Total	40	\$ 158,953,000.00			

*Assistance Agreements may be counted in more than one category when they fund more than one category.

Attachment 5
Administrative Expenses by Category
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

Object Category	4% - GEFA	4% - EPD	Program Income	Non-Program Income	CWSRF Fund	Total Expenditures
Personnel	-	-	-	-	151,180.12	\$ 151,180.12
Fringe Benefits	-	-	-	-	69,457.70	\$ 69,457.70
Travel	-	-	-	-	15,549.71	\$ 15,549.71
Contractual	-	-	-	-	278,328.32	\$ 278,328.32
Operating Expenses	-	-	-	1,023.83	79,565.81	\$ 80,589.64
Indirect Costs	-	-	-	-	165,478.37	\$ 165,478.37
Shared Services	-	-	-	-	208,820.51	\$ 208,820.51
Total	\$ -	\$ -	\$ -	\$ 1,023.83	\$ 968,380.54	\$ 969,404.37

**Attachment 6
DBE Utilization
Clean Water State Revolving Fund
October 1, 2017 - September 30, 2018****

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	Total (\$)
(October 1, 2017 - September 30, 2018)	3,436,836.89	2,979,670.90	\$ 6,416,507.79
Total	\$ 3,436,836.89	\$ 2,979,670.90	\$ 6,416,507.79
Percentage Goal	4.00%	4.00%	8.00%
Percentage Actual*	2.87%	2.49%	5.36%

*DBE information is provided on an annual basis to EPA

**Percentage Actual is calculated by dividing the DBE funds disbursed by the total CWSRF funds disbursed in the same period

Attachment 7
Disbursements of CWSRF Funds by Quarter
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2018 - 9/2018	10/2018 - 12/2018	1/2019 - 3/2019	4/2019 - 6/2019	
Albany, City of	CW2016015	1,885.34		605,478.50	3,163,407.36	3,770,771.20
Bainbridge, City of	CW2017029				16,230.00	16,230.00
Bartow County	CW2016046	1,719,859.54	452,969.06	276,181.24		2,449,009.84
Blackshear, City of	CW2016027	23,970.00	41,970.00			65,940.00
Blue Ridge, City of	CW2016012	54,162.50	13,453.60	238,479.19	145,126.48	451,221.77
Braselton, Town of	CW2016030			29,745.00		29,745.00
Butler, City of	CW16008	124,866.25				124,866.25
Byron, City of	CW2016048				131,488.40	131,488.40
Cedartown, City of	CW2018007				142,234.65	142,234.65
Chatsworth Water Works Commission	CW2016010	119,696.09	56,505.30	26,460.00		202,661.39
Claxton, City of	CW2016038	469,273.44	1,358,924.32	176,427.77	61,998.41	2,066,623.94
Clayton County Water Authority	CW2016037	891,964.21	1,587,892.07	1,473,741.62	1,052,687.47	5,006,285.37
Clayton, City of	CW14007	218,822.23		120,921.53		339,743.76
Cochran, City of	CW15009	45,535.00	220,478.77	14,395.00	231,878.51	512,287.28
Colquitt, City of	CW2017030			83,362.41	67,569.26	150,931.67
Cook County Board of Commissioners	CW2017010	559,006.55	243,682.23	204,051.08	383,159.58	1,389,899.44
Cornelia, City of	CW2017024		151,263.75	185,262.75	404,206.20	740,732.70
Dallas, City of	CW2018009			501,664.00	1,302,274.38	1,803,938.38
Davisboro, City of	CW2016021			197,046.35	64,278.14	261,324.49
Dexter, Town of	CW2016041		6,194.55	19,515.55		25,710.10
Douglas, City of	CW2016036			113,400.00		113,400.00
Dudley, City of	CW13008	595,590.33	52,423.83	43,425.00		691,439.16
Eatonton-Putnam Water Sewer Authority	CW2016032			332,851.25		332,851.25
Gray, City of	CW2016039		57,763.85			57,763.85
Griffin, City of	CW2017002	3,309,827.96	2,066,826.88	1,824,382.49	589,529.23	7,790,566.56
Griffin, City of	CW2018002		298,718.75	1,525,784.70	1,150,544.93	2,975,048.38
Grovetown, City of	CW15015	4,227,002.15	1,811,221.77	1,043,792.98	1,157,440.03	8,239,456.93
Hahira, City of	CW2017015	420,633.85	81,332.62	21,202.98		523,169.45
Hawkinsville, City of	CW2016034		19,835.00	32,270.00		52,105.00
Hiawassee, City of	CW2017020			100,000.00		100,000.00
Hinesville, City of	CW15021	18,450.00	8,350.00			26,800.00
Hinesville, City of	CW16004	1,036,890.86	397,673.59			1,434,564.45
Hoschton, City of	CW2016024	188,071.20	99,542.80	13,473.00		301,087.00
Jesup, City of	CW2016029	337,088.20		843,621.00		1,180,709.20
Jones County	CW2016019	5,500.00	243,087.16	83,149.46	50,677.37	382,413.99
Kingsland, City of	CW2016047			26,575.95	70,602.25	97,178.20
Lafayette, City of	CW2018012			192,928.83	206,203.52	399,132.35
Lee County Utilities Authority	CW2016023	311,580.48		51,532.80		363,113.28
Lowndes County	CW2017001		219,607.10	103,735.90		323,343.00
Lyons, City of	CW16005	1,113,395.22	144,529.89			1,257,925.11
Madison Downtown Development Authority	CW15012			277,189.29	824,602.57	1,101,791.86
Madison, City of	CW13007	199,096.25	55,434.25			254,530.50
Maysville, City of	CW15019	440,217.72	155,317.03	38,499.93	67,972.83	702,007.51
Millen, City of	CW2017027		28,000.00		409,203.00	437,203.00
Mitchell County Board of Commissioners	CW2017021	73,681.52	139,050.52	594,143.64	306,840.33	1,113,716.01
Moultrie, City of	CW11002			305,000.00		305,000.00
Peachtree City, City of	CW2017013	3,138,550.00				3,138,550.00
Pinehurst, City of	CW2017017				10,550.50	10,550.50
Pooler, City of	CW15020	29,377.50				29,377.50

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2018 - 9/2018	10/2018 - 12/2018	1/2019 - 3/2019	4/2019 - 6/2019	
Porterdale, City of	CW2018008		239,657.53	12,006.80	30,361.44	282,025.77
Rockdale County	CW2017009				1,306,593.54	1,306,593.54
Royston, City of	CW2016042		123,451.44	302,095.23	595,890.08	1,021,436.75
Sandersville, City of	CW2018014				8,708.27	8,708.27
Savannah, City of	CW14009	3,855,935.00	2,225,267.44	1,644,110.00	237,685.00	7,962,997.44
Tallapoosa, City of	CW13011	4,179.30			140,477.07	144,656.37
Thomaston, City of	CW2016044				349,477.74	349,477.74
Thomaston, City of	CW2017006				15,885.00	15,885.00
Thomasville, City of	CW2016040	4,987.50	1,233,599.95	247,340.49		1,485,927.94
Trion, City of	CW2017012			253,925.00	231,726.06	485,651.06
Unified Government of Georgetown Quitman County WSA	CW2017028			2,630.00	3,945.00	6,575.00
Whitfield County	CW2017007		32,623.75			32,623.75
Woodbury, City of	CW2016031	551,625.55	693,090.62	145,426.38	205,662.40	1,595,804.95
Wrightsville, City of	CW14021			148,303.60	156,669.26	304,972.86
	Total Disbursements	\$24,090,721.74	\$14,559,739.42	\$14,475,528.69	15,293,786.26	68,419,776.11

Attachment 8
Comparison of Projected Versus Actual Disbursements
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019

Projected Disbursements	Quarter 1 7/2018 - 9/2018	Quarter 2 10/2018 - 12/2018	Quarter 3 1/2019 - 3/2019	Quarter 4 4/2019 - 6/2019	Total
Projected FY 2019 CW Disbursements from 2017 IUP	4,300,000.00	4,375,000.00	4,110,000.00	0.00	\$ 12,785,000.00
Projected FY 2019 CW Disbursements from 2018 IUP	1,800,000.00	10,500,000.00	9,120,000.00	5,132,000.00	\$ 26,552,000.00
Total Projected Disbursements for FY 2019	\$ 6,100,000.00	\$ 14,875,000.00	\$ 13,230,000.00	\$ 5,132,000.00	\$ 39,337,000.00
Actual FY 2019 CWSRF Disbursements	\$ 24,090,721.74	\$ 14,559,739.42	\$ 14,475,528.69	\$ 15,293,786.26	\$ 68,419,776.11
Percent Disbursed of Projected	395%	98%	109%	298%	174%

**Attachment 9
Projects Closed
Clean Water State Revolving Fund
FY 2019
July 1, 2018 - June 30, 2019**

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Bartow County	CW2016046	4,600,000.00	4,600,000.00	100.00%	10/11/2017	3/1/2019	1.89%
Butler, City of	CW16008	2,010,000.00	2,009,901.25	99.99%	7/1/2016	8/1/2018	2.72%
Claxton, City of	CW2016038	2,525,000.00	2,481,697.01	98.29%	1/2/2018	6/1/2019	1.22%
Dudley, City of	CW13008	2,000,000.00	1,945,629.02	97.28%	9/8/2014	3/1/2019	1.31%
Hahira, City of	CW2017015	810,000.00	810,000.00	100.00%	2/14/2018	4/1/2019	1.65%
Madison, City of	CW13007	1,630,000.00	1,593,662.44	97.77%	7/21/2014	12/1/2018	1.40%
Moultrie, City of	CW11002	6,100,000.00	6,100,000.00	100.00%	8/28/2012	2/1/2019	2.13%
The Nature Conservancy	CW2018005	35,000,000.00	35,000,000.00	100.00%	6/21/2018	7/1/2018	0.50%
Peachtree City, City of	CW2017013	3,155,000.00	3,155,000.00	100.00%	9/19/2017	10/1/2018	0.81%
Pooler, City of	CW15020	6,176,183.00	6,022,796.45	97.52%	6/21/2016	8/1/2018	1.09%
Total \$		64,006,183.00	\$ 63,718,686.17	99.55%			