

**State of Georgia  
Clean Water State Revolving Loan Program  
State Fiscal Year 2022 Annual Report**



**Prepared by the  
Georgia Environmental Finance Authority  
for the  
U.S. Environmental Protection Agency, Region IV  
September 30, 2022**

**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 2022 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, 2022 (FY2022). 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 relating to the 2021 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 assists local governments in financing the construction, extension, rehabilitation, replacement, and securitization of public works facilities. The GEFA board of directors consists of three ex-officio members and eight members appointed by the governor. The Georgia Environmental Protection Division (EPD) provides certain professional services for the CWSRF. These services include:

- Project reviews and approvals;
- Planning and project development;
- Information tracking;
- Information gathering and assistance with the National Needs Survey;
- Issuing Notices of No Significant Impacts (NONSI) and Categorical Exclusions (CE);
- Assistance with the National Information Management System (NIMS); and
- The Clean Water Benefits Reporting (CBR) database.

#### Executive Summary

In June 2021, GEFA submitted an IUP and application for the 2021 CWSRF grant. The 2021 grant was awarded on August 18, 2021, for \$26,865,000. In August 2022, the 2022 grant application and draft IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$19,563,000 and has not been awarded. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2022, total \$898,531,061 (\$918,094,061), including \$24,672,170 net transfers from the Drinking Water State Revolving Fund (DWSRF). There were no net transfers from DWSRF for state FY2022. Georgia's required state match totals \$157,465,862 (\$161,378,462).

Attachment 1 shows the total sources of funds by quarter during state FY2022 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, 2021.

Under the CWSRF 24 new loans and seven increases to existing loans were executed in state FY2022 for a total of \$193,335,440.00. These CWSRF loans include \$5,242,990.00 in principal forgiveness and \$29,266,952 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 24 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 FY2022.

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 (DCA), 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 Notice of No Significant Impact (NONSI) or a Categorical Exclusion (CE). Below is a short description for each of the projects funded in state FY2022.

### **Additional Subsidization Projects**

#### **Baconton (CW2021019)**

On August 6, 2021, Baconton signed a \$216,600 assistance agreement, including \$97,470,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant. As of the end of state FY2022, no funds were drawn.

#### **Cuthbert (CW2021040)**

On April 7, 2022, Cuthbert signed a \$828,000 assistance agreement, including \$414,000 in principal forgiveness. This project includes upgrading the wastewater collection system. As of the end of state FY2022, \$159,977.50 have been drawn.

#### **Dawson (CW2021016)**

On February 17, 2022, Dawson signed a \$2,180,000 assistance agreement, including \$1,090,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant. As of the end of state FY2022, no funds were drawn.

#### **Eastman (CW2021005)**

On October 7, 2021, Eastman signed a \$2,070,000 assistance agreement, including \$900,000 in principal forgiveness. This project includes rehabilitating the sanitary sewer collection system. As of the end of state FY2022, \$56,700 have been drawn.

#### **Lowndes County (CW2019024)**

On July 26, 2021, Lowndes County signed a \$2,500,000 assistance agreement, including \$625,000 in principal forgiveness. This project includes rehabilitating the sewer collection system. As of the end of state FY2022, no funds were drawn.

#### **Mansfield (CW2021001)**

On December 22, 2021, Mansfield signed a \$956,600 assistance agreement, including \$430,470 in principal forgiveness. This project includes rehabilitating the water pollution control plant. As of the end of state FY2022, no funds were drawn.

#### Norman Park (CW2019002)

On August 10, 2021, Norman Park signed a \$1,500,000 assistance agreement, including \$375,000 in principal forgiveness. This project includes rehabilitating the water pollution control plant. As of the end of state FY2022, no funds were drawn.

#### Pembroke (CW2018025)

On July 26, 2021, Pembroke signed a \$603,000 assistance agreement, including \$211,050 in principal forgiveness. This project includes rehabilitating the sewer collection system. As of the end of state FY2022, \$392,041.35 have been drawn.

#### Thomaston (CW2020033)

On July 8, 2021, Waycross signed a \$2,500,000 assistance agreement, including \$1,100,000 in principal forgiveness. This project includes upgrading the wastewater treatment plants. As of the end of state FY2022, 1,714,084.45 have been drawn.

### **Green Projects**

#### Banks County Board of Commissioners (CW202029)

On February 18, 2022, Banks County signed a \$25,000,000 assistance agreement. The project includes constructing a water reclamation facility and upgrading the sewerage system. As of the end of state FY2022, \$936,440.00 have been drawn.

#### The Conservation Fund (LC2021001)

On September 21, 2021, Conservation Fund signed a \$5,000,000 assistance agreement. The project includes purchasing 6,278 acres of land known as the Beards Creek property for permanent conservation. As of the end of state FY2022, all funds were drawn.

#### The Conservation Fund (LC2021002)

On October 26, 2021, Conservation Fund signed a \$8,000,000 assistance agreement. The project includes purchasing approximately 8,845 acres of land known as the Suwannee River Forest property for permanent conservation. As of the end of state FY2022, all funds were drawn.

#### Lake Lanier Islands Development Authority (CW2021038)

On March 15, 2022, Lake Lanier Islands Development Authority signed a \$341,700 increase to the existing \$3,679,500 assistance agreement entered on January 11, 2021. The project includes replacing and lining force main. As of the end of state FY2022, \$2,304,580.76 have been drawn.

#### Lula (CW2018026)

On February 18, 2022, Lula signed a \$1,677,000 assistance agreement. This project includes constructing gravity sewer line and eliminating a pump station. As of the end of state FY2022, \$412,806.38 have been drawn.

#### Metter (CW2021033)

On October 26, 2021, Metter signed a \$1,130,000 assistance agreement. This project includes rehabilitating a sewer main. As of the end of state FY2022, \$53,108.65 have been drawn.

#### The Nature Conservancy (LC2021003)

On January 25, 2022, Nature Conservancy signed a \$4,600,000 assistance agreement. This project includes purchasing approximately 2,351 acres of land known as the Dugdown Corridor for permanent conservation. As of the end of state FY2022, all funds were drawn.

## Base CWSRF Projects

### Adairsville (CW2016018)

On August 6, 2021, Adairsville signed a \$598,000 increase to the existing \$11,585,254,000 assistance agreement entered on July 27, 2019. The project includes expanding and upgrading the existing North Wastewater Treatment Plant and decommissioning the existing South Wastewater Treatment Plant. As of the end of state FY2022, \$12,088,550.85 have been drawn.

### Bartow County (CW2021028)

On November 16, 2021, Bartow County signed a \$2,637,000 assistance agreement. The project includes constructing gravity sewer, a lift station, and a force main. As of the end of state FY2022, \$613,432.51 have been drawn.

### Byron (CW2016048)

On February 11, 2021, Byron signed a \$475,000 increase to the existing \$2,500,000 assistance agreement entered on December 22, 2020. This project includes installing sewer lines, manholes, and service lines. As of the end of state FY2022, \$1,877,730.28 have been drawn.

### Byron (CW2021030)

On May 17, 2022, Byron signed a \$2,000,000 assistance agreement. This project includes rehabilitating the stormwater conveyance system. As of the end of state FY2022, no funds were drawn.

### Clayton County Water Authority (CW2021021)

On August 6, 2021, Clayton County Water Authority signed a \$10,000,000 assistance agreement. This project includes rehabilitating the stormwater system. As of the end of state FY2022, \$1,321,266.75 have been drawn.

### Clayton County Water Authority (CW2021024)

On November 12, 2021, Clayton County Water Authority signed a \$50,000,000 assistance agreement. This project includes upgrading the biosolids management at the W.B. Casey Water Reclamation Facility. As of the end of state FY2022, \$70,402.65 have been drawn.

### Coweta County Water and Sewerage Authority (CW2021032)

On March 23, 2022, Coweta County Water and Sewerage Authority signed a \$25,000,000 assistance agreement. This project includes upgrading the Shenandoah Wastewater Treatment Facility. As of the end of state FY2022, \$1,079,200.00 have been drawn.

### Dallas (CW2021008)

On March 23, 2022, Dallas signed a \$10,100,000 increase to the existing \$1,834,000 assistance agreement entered on April 1, 2021. This project includes planning, designing, and permitting services to extend sewer service to the west sewer basin. As of the end of state FY2022, \$1,888,721.39 have been drawn.

### Gray (CW2020017)

On November 16, 2021, Gray signed a \$9,000,000 assistance agreement. This project includes expanding the expand and upgrade the Wolf Creek Water Pollution Control Plant. As of the end of state FY2022, \$711,953.22 have been drawn.

### Griffin (CW2020030)

On October 18, 2021, Griffin signed a \$2,130,000 increase to the existing \$9,137,100 assistance agreement entered on January 19, 2021. This project includes installing sludge processing equipment and a sludge drying facility at the city's wastewater treatment plants. As of the end of state FY2022, \$8,812,173.85 have been drawn.

#### Hartwell (CW2021036)

On January 5, 2022, Hartwell signed a \$8,210,000 assistance agreement. This project includes upgrading the wastewater treatment plant. As of the end of state FY2022, no funds were drawn.

#### Pooler (CW2020016)

On February 16, 2022, Pooler signed a \$25,000,000 assistance agreement. This project includes upgrading the Savannah Quarters Lift Station. As of the end of state FY2022, \$786,578.30 have been drawn.

#### Senoia (CW20018001)

On October 18, 2021, Senoia signed a \$1,300,000 increase to the existing \$13,600,000 assistance agreement entered on November 10, 2020. This project includes constructing a 1.0 MGD water pollution control plant. As of the end of state FY2022, \$3,966,047.57 have been drawn.

#### Toccoa (CW2019001)

On September 22, 2021, Toccoa signed a \$2,003,000 increase to the existing \$8,335,000 assistance agreement entered on December 3, 2020. This project includes upgrading the water pollution control plant. As of the end of state FY2022, \$4,596,280.61 have been drawn.

### Meeting Intended Use Plan (IUP) Goals and Objectives

The 2021 CWSRF IUP listed four goals for the program.

1. Long-term Program Goal: Explore the viability of regionalization and/or consolidation of systems to take advantage of economies of scale.

**Status:** In 2019, GEFA contracted with Wood Environment and Infrastructure Solutions, Inc. to conduct an analysis of water supply sources throughout Georgia. The purpose of the Water Supply Redundancy Study is to increase Georgia's water supply solvency and reliability. This study evaluates drinking water supply, demand, treatment, storage, distribution, and interconnectivity to identify redundant water supply sources capable of providing backup water supply for qualified water systems outside the Metropolitan North Georgia Water Planning District. Wood performed the initial summaries of data for all ten water planning regions (Task 1), identify sufficient water supply sources for ten regions (Task 2), and develop a potential project list based on the information gathered and analyzed for ten regions (Task 3). All three tasks have been completed for the ten regions in the first quarter of FY2022. Wood has created presentations based on their findings and GEFA has presented Wood's findings to the regional water council. GEFA has yet to determine what funding incentives will be available to communities based on the projects recommended through the study.

2. Long-term Program Goal: Coordinate activities with other state and federal agencies to enhance borrowers' understanding of the range of funding options. Seek opportunities to leverage funds so that borrowers can benefit from the maximum level of public assistance available.

**Status:** Georgia has an organization called the Georgia Funders' Forum that convenes quarterly to discuss updates to funding programs. Some of the funding agencies/programs represented are United States Department of Agriculture (USDA), DCA, Georgia Emergency Management Agency (GEMA), Community Development Block Grant (CDBG), Appalachian Regional Commission (ARC), and GEFA. The participants learn from each other and benefit from guests on topics selected by the participants themselves. The participants discover how to create more efficient and effective ways to distribute limited dollars for water projects in Georgia.

3. Long-term Program Goal: Maintain and improve database management systems that integrate Clean Water project data with program management data.



**Status:** GEFA has selected a comprehensive database management system that will allow borrowers to manage and track loan funds, repayments, set-aside spending, capital, and financial contributions. The goal is to automate tasks and allow the borrowers to enter and view their information in real-time. This comprehensive database will reduce the number of errors and increase efficiency in program management. The kickoff meeting was October 1, 2021 and the system is tentatively set to go live October 1, 2022.

4. Short-term Program Goal: Expand and broaden GEFA's community outreach activities to ensure that borrowers and utilities are aware of and understand CWSRF assistance options and the loan application process.

**Status:** In state FY2021, GEFA began a three-part webinar series entitled GEFA 101. The first webinar was held on May 20, 2021. The webinar provided an overview of GEFA and the funding programs, discussed the IUP and its purpose, demonstrated how to fill out the application, and went into depth on the call for projects and how a project can be scored for principal forgiveness. The other two webinars were held in FY2022. The second webinar was held on July 27, 2021. The second webinar went into detail on the underwriting process and the financial section of the application. The third webinar was held on August 31, 2021. Two staff from the Georgia EPD reviewed the SERP and gave helpful tips on how to meet deadlines.

5. Short-term Program Goal: Waive the maximum loan amount of \$25,000,000 per year on a case-by-case basis to significantly reduce cash balances and increase pace.

**Status:** During state FY2022, GEFA asked that the board waive the \$25,000,000 cap for one loan. This loan was for the Clayton County Water Authority (CCWA) for \$50,000,000. Gwinnett County went to the August board for a \$50,000,000 loan and is scheduled to submit another application for an additional \$35,000,000 during late state FY2023.

6. Short-term Program Goal: Continue to use the GEFA conservation initiative with its interest rate reductions to promote energy, land, and water projects.

**Status:** During state FY2022, GEFA funded 24 new loans total \$176,387,700. Twelve of the new loans were either 100 percent conservation or had conservation components. Their interest rates ranged from 0 percent to 1.82 percent based on their amortization period.

## **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 FY2022, GEFA spent \$877.46 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.

## **Disadvantaged Business Enterprise (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, 2021, are four percent for Minority Business Enterprises (MBE) and four 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, 2020, through September 30, 2021, representing the most recent full fiscal year of data.

GEFA makes every 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 Metropolitan Atlanta Rapid Transit Authority (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 64 active projects during state FY2022. Attachment 7 shows the projects that received funds by quarter in state FY2022. The CWSRF disbursed a total of \$141,627,140.44 in state FY2022. Attachment 8 compares the projected disbursement schedules indicated within the 2020 and 2021 IUPs for state FY2022 against the actual disbursements made in state FY2022. The CWSRF disbursed 934 percent of projected disbursements in state FY2022.

### **CWSRF State Match**

Under the provisions of the Federal Water Pollution Control Act (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. GEFA will draw down federal dollars exclusively while applying \$5,373,000 of state match. At the start of FY2021, there was \$17,082,191.99 remaining of overmatch credit. Therefore, Attachment 1 shows a state match of zero due to the overmatch being reported in the year it was deposited. Attachment 1 shows the amount of state match funds provided during state FY2022 by quarter.

### **CWSRF Loan Repayment**

Sixteen CWSRF projects closed during state FY2022 (Attachment 9). The total dollar value awarded to these projects equaled \$77,969,000 of which \$68,201,456.81, or 87.47 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2022 from all sources was \$107,162,141.83 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 \$2,543,945.00 in closing fees were collected during the state fiscal year.

### **Water Resources Reform and Development Act (WRRDA) Implementation**

WRRDA requires the competitive procurement of architectural and engineering (A&E) services for projects receiving CWSRF assistance. GEFA will be submitting Banks County Board of Commissioners with a loan amount of \$25,000,000 to meet the equivalency requirement.

## **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 FY2022 unaudited financial data is provided under separate cover.

**Attachment 1**  
**Sources and Uses of Funds by Quarter**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

	Quarter 1 07/2021 - 09/2021	Quarter 2 10/2021 - 12/2021	Quarter 3 01/2022- 03/2022	Quarter 4 04/2022 - 6/2022	Total
<b>Sources</b>					
Direct Capitalization Grant Funds (Accrual Basis)	15,638,660.41	11,226,339.59			\$ 26,865,000.00
State Match Funds (Accrual Basis)	-				\$ -
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	15,419,801.49	21,572,794.99	33,132,107.96	18,659,160.93	\$ 88,783,865.37
CWSRF Federal & State Interest Repayments	4,569,852.46	4,593,921.39	4,604,081.81	4,610,420.80	\$ 18,378,276.46
Fees Collected (Cash Basis)					
Closing fee payments (program)	696,890.00	260,208.00	870,831.00	716,016.00	\$ 2,543,945.00
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)					
CWSRF Federal Repayment Fund	174,716.89	223,012.10	323,897.01	978,000.55	\$ 1,699,626.55
CWSRF State-Match Repayment Fund	64,664.72	82,669.26	122,246.16	379,627.27	\$ 649,207.41
Closing fee payments (program)	7,972.74	10,114.34	15,356.20	50,782.56	\$ 84,225.84
Closing fee payments (non-program)	393.73	457.55	817.53	3,970.84	\$ 5,639.65
<b>Total Sources</b>	<b>\$ 36,572,952.44</b>	<b>\$ 37,969,517.22</b>	<b>\$ 39,069,337.67</b>	<b>\$ 25,397,978.95</b>	<b>\$ 139,009,786.28</b>
<b>Uses</b>					
CWSRF Disbursements - Cap Grant (Accrual Basis)	15,638,660.41	11,226,339.59	-	-	\$ 26,865,000.00
CWSRF Disbursements - State Match (Accrual Basis)	-	-	-	-	\$ -
CWSRF Disbursements - Repayments (Accrual Basis)	29,934,783.49	21,585,460.18	38,978,097.26	24,263,799.51	\$ 114,762,140.44
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Administration (Repayments)	163,962.83	399,885.92	324,683.59	186,067.66	\$ 1,074,600.00
CWSRF Program Income	125,481.37	37,040.22	94,141.71	522,151.99	\$ 778,815.29
CWSRF Non-Program Income	160.06	192.27	261.04	264.09	\$ 877.46
<b>Total Uses</b>	<b>\$ 45,863,048.16</b>	<b>\$ 33,248,918.18</b>	<b>\$ 39,397,183.60</b>	<b>\$ 24,972,283.25</b>	<b>\$ 143,481,433.19</b>

**Attachment 2**  
**CWSRF Repayment Accounts**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF Federal Repayment Fund	449,967,602.40	1,699,626.55	Project Funding
CWSRF State-Match Repayment Fund	178,237,300.95	649,207.41	Project Funding
CWSRF Closing Fee (Program Income)	24,553,486.90	84,225.84	Project Funding
CWSRF Closing Fee (Non-program Income)	2,121,412.07	5,639.65	Water Quality Related Activities
<b>Total</b>	<b>\$ 654,879,802.32</b>	<b>\$ 2,438,699.45</b>	

**Attachment 3**  
**Communities Receiving CWSRF Financial Assistance**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

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	4926	30,103	Advanced Treatment	\$598,000.00	\$598,000.00	\$0.00		8/6/2021	4/1/2019	2.70%
Baconton, City of	CW2021019	1,024	31716	Sewer System Rehab	\$216,600.00	\$119,130.00	\$97,470.00		3/4/2022	5/1/2023	0.43%
Banks County Board of Commissioners	CW2020029	18,900	30547	New Interceptors	\$25,000,000.00	\$25,000,000.00	\$0.00	\$928,750.00	2/18/2022	2/1/2025	1.82%
Bartow County	CW2021028	106,456	30102	Sewer System Rehab	\$2,637,000.00	\$2,637,000.00	\$0.00		11/16/2021	7/1/2022	0.13%
Byron, City of	CW2021030	5,170	55920	Sewer System Rehab	\$2,000,000.00	\$2,000,000.00	\$0.00		5/17/2022	12/1/2023	0.13%
Byron, City of*	CW2016048	5,170	31008	Storm Sewers - Gray Infrastructure	\$475,000.00	\$475,000.00	\$0.00		9/22/2021	5/1/2020	1.25%
Clayton County Water Authority	CW2021024	287,560	30260	Advanced Treatment	\$50,000,000.00	\$50,000,000.00	\$0.00		11/12/2021	3/1/2026	0.13%
Clayton County Water Authority	CW2021021	287,560	30260	Storm Sewers - Gray Infrastructure	\$10,000,000.00	\$10,000,000.00	\$0.00		8/6/2021	5/1/2023	0.13%
The Conservation Fund	LC2021002	0	30303	Land Conservation	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,000,000.00	10/26/2021	3/1/2022	0.00%
The Conservation Fund	LC2021001	0	30303	Land Conservation	\$5,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	9/21/2021	10/1/2021	0.04%
Coweta County Water and Sewerage Authority	CW2021032	145,839	30263	New Collector Sewers	\$25,000,000.00	\$25,000,000.00	\$0.00		3/23/2022	7/1/2024	0.86%
Cuthbert, City of	CW2021040	3,470	39840	New Collector Sewers	\$828,000.00	\$414,000.00	\$414,000.00	\$228,640.00	4/7/2022	2/1/2024	0.85%
Dallas, City of*	CW2021008	13,680	30132	New Collector Sewers	\$10,100,000.00	\$10,100,000.00	\$0.00		3/23/2022	12/1/2021	0.13%
Dawson, City of	CW2021016	4,182	39842	Secondary Treatment	\$2,180,000.00	\$1,090,000.00	\$1,090,000.00	\$995,100.00	2/17/2022	10/1/2023	0.67%
Eastman, City of	CW2021005	5,110	31023	Infiltration/Inflow	\$2,070,000.00	\$1,170,000.00	\$900,000.00	\$2,070,000.00	10/7/2021	8/1/2023	0.13%
Gray, City of	CW2020017	3,223	31032	Advanced Treatment	\$9,000,000.00	\$9,000,000.00	\$0.00		11/16/2021	8/1/2023	1.86%
Griffin, City of*	CW2020030	22,724	30223	Advanced Treatment	\$2,130,000.00	\$2,130,000.00	\$0.00		10/18/2021	7/1/2022	0.13%
Hartwell, City of	CW2021036	4,382	30643	Advanced Treatment	\$8,210,000.00	\$8,210,000.00	\$0.00		1/5/2022	4/1/2024	0.13%
Lake Lanier Islands Development Authority	CW2021038	0	30518	Sewer System Rehab	\$3,679,500.00	\$3,679,500.00	\$0.00	\$3,679,500.00	1/11/2022	4/1/2023	0.13%
Lake Lanier Islands Development Authority*	CW2021038	0	30518	Sewer System Rehab	\$341,740.00	\$341,740.00	\$0.00		3/15/2022	4/1/2023	0.13%
Lowndes County	CW2019024	116,436	31601	Sewer System Rehab	\$2,500,000.00	\$1,875,000.00	\$625,000.00		7/26/2021	5/1/2023	1.13%
Lula, City of	CW2018026	3,061	30554	New Collector Sewers	\$1,677,000.00	\$1,677,000.00	\$0.00	\$1,677,000.00	2/18/2022	1/1/2023	0.94%
Mansfield, City of	CW2021001	533	30055	Secondary Treatment	\$956,600.00	\$526,130.00	\$430,470.00		12/22/2021	12/1/2022	1.30%
Metter, City of	CW2021033	3,962	30439	Infiltration/Inflow	\$1,130,000.00	\$1,130,000.00	\$0.00	\$1,130,000.00	10/26/2021	11/1/2022	0.86%
The Nature Conservancy	LC2021003	0	31901	Land Conservation	\$4,600,000.00	\$4,600,000.00	\$0.00	\$4,600,000.00	1/25/2022	2/1/2022	0.04%
Norman Park, City of	CW2019002	1,021	31771	Secondary Treatment	\$1,500,000.00	\$1,125,000.00	\$375,000.00	\$354,962.00	8/10/2021	5/1/2023	1.62%
Pembroke, City of	CW2018025	2,535	31321	Sewer System Rehab	\$603,000.00	\$391,950.00	\$211,050.00	\$603,000.00	7/26/2021	5/1/2022	0.13%
Pooler, City of	CW2021034	24,575	31322	New Interceptors	\$6,600,000.00	\$6,600,000.00	\$0.00		2/16/2022	2/1/2023	0.07%
Senoia, City of*	CW2018001	4,386	30276	Advanced Treatment	\$1,300,000.00	\$1,300,000.00	\$0.00		10/18/2021	3/1/2023	2.52%
Thomaston, City of	CW2020033	8,771	30286	Advanced Treatment	\$3,000,000.00	\$1,900,000.00	\$1,100,000.00		7/8/2021	11/1/2022	1.13%
Toccoa, City of*	CW2019001	8,328	30577	Advanced Treatment	\$2,003,000.00	\$2,003,000.00	\$0.00		9/22/2021	8/1/2022	2.17%
					<b>\$193,335,440.00</b>	<b>\$188,092,450.00</b>	<b>\$5,242,990.00</b>	<b>\$ 29,266,952.00</b>			

\*Indicates increases to existing loans.

**Attachment 4**  
**Binding Commitments by Category, Population, and Dollar Value**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	3	\$4,636,600.00	Less than 3,500:	11	\$36,060,700.00
Advanced Treatment (II)	4	\$70,210,000.00	3,500 to 10,000:	6	\$18,590,000.00
Infiltration/Inflow (IIIA)	2	\$3,200,000.00	10,001 to 100,000:	2	\$31,600,000.00
Sewer System Rehab (IIIB)	6	\$11,636,100.00	100,001 & above:	5	\$90,137,000.00
New Collector Sewers (IVA)	3	\$27,505,000.00	<b>Total</b>	<b>24</b>	<b>\$176,387,700.00</b>
New Interceptors (IVB)	2	\$31,600,000.00			
CSO Correction (V)					
Storm Sewers - Gray Infrastructure (VI)	1	\$10,000,000.00			
Storm Sewers - Green Infrastructure (VI)					
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)					
Other-Planning					
Land Conservation	3	\$17,600,000.00			
<b>Total</b>	<b>24</b>	<b>\$176,387,700.00</b>			

\*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 2022**  
**July 1, 2021 - June 30, 2022**

<b>Object Category</b>	<b>4% - GEFA</b>	<b>4% - EPD</b>	<b>Program Income</b>	<b>Non-Program Income</b>	<b>CWSRF Fund</b>	<b>Total Expenditures</b>
Personnel	-	-	-	-	142,063.20	<b>\$142,063.20</b>
Fringe Benefits	-	-	-	-	72,351.42	<b>\$72,351.42</b>
Travel	-	-	-	-	12,056.01	<b>\$12,056.01</b>
Contractual	-	-	775,340.77	-	344,079.86	<b>\$1,119,420.63</b>
Operating Expenses	-	-	3,474.52	877.46	66,097.07	<b>\$70,449.05</b>
Indirect Costs	-	-	-	-	184,298.57	<b>\$184,298.57</b>
Shared Services	-	-	-	-	253,653.87	<b>\$253,653.87</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,815.29</b>	<b>\$877.46</b>	<b>\$1,074,600.00</b>	<b>\$1,854,292.75</b>

**Attachment 6**  
**DBE Utilization**  
**Clean Water State Revolving Fund**  
**October 1, 2020 - September 30, 2021\*\***

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	Total (\$)
(October 1, 2019 - September 30, 2020)	5,146,452.16	3,094,116.70	\$ 8,240,568.86
<b>Total</b>	<b>\$ 5,146,452.16</b>	<b>\$ 3,094,116.70</b>	<b>\$ 8,240,568.86</b>
<b>Percentage Goal</b>	4.00%	4.00%	8.00%
<b>Percentage Actual*</b>	<b>4.83%</b>	<b>2.91%</b>	<b>7.74%</b>

\*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 2022**  
**July 1, 2021 - June 30, 2022**

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2021 - 9/2021	10/2021 - 12/2021	1/2022 - 3/2022	4/2022 - 6/2022	
Adairsville, City of	CW2016018	\$324,597.97	\$650,208.50	\$0.00	\$293,179.98	\$1,267,986.45
Atlanta, City of	CW2018019	\$0.00	\$0.00	\$15,505,068.18	\$0.00	\$15,505,068.18
Banks County Board of Commissioners	CW2019015	\$459,730.26	\$886,323.20	\$597,377.00	\$256,227.86	\$2,199,658.32
Banks County Board of Commissioners	CW2020029	\$0.00	\$0.00	\$0.00	\$936,440.00	\$936,440.00
Bartow County	CW2021028	\$0.00	\$0.00	\$0.00	\$246,859.17	\$246,859.17
Blue Ridge, City of	CW2020018	\$0.00	\$86,425.00	\$0.00	\$0.00	\$86,425.00
Braselton, Town of	CW2019021	\$181,864.05	\$0.00	\$0.00	\$0.00	\$181,864.05
Braselton, Town of	CW2018013	\$0.00	\$208,014.66	\$0.00	\$0.00	\$208,014.66
Brunswick-Glynn County Joint Water and Sewer C	CW2019008	\$1,140,586.93	\$3,074,449.32	\$1,252,861.71	\$1,541,949.80	\$7,009,847.76
Byron, City of	CW2016048	\$0.00	\$37,037.50	\$0.00	\$0.00	\$37,037.50
Camilla, City of	CW2020003	\$0.00	\$0.00	\$0.00	\$38,400.00	\$38,400.00
Chatsworth Water Works Commission	CW2016010	\$1,463,640.46	\$2,287,125.99	\$1,509,201.90	\$637,051.80	\$5,897,020.15
Clayton County Water Authority	CW2020014	\$1,421,800.09	\$2,345,249.15	\$916,225.83	\$0.00	\$4,683,275.07
Clayton County Water Authority	CW2021021	\$0.00	\$413,774.50	\$117,875.00	\$789,617.25	\$1,321,266.75
Clayton County Water Authority	CW2021024	\$0.00	\$0.00	\$0.00	\$70,402.65	\$70,402.65
Cleveland, City of	CW2020024	\$34,342.50	\$0.00	\$33,600.00	\$112,800.00	\$180,742.50
Cochran, City of	CW15009	\$208,853.93	\$3,425.00	\$3,947.50	\$1,500.00	\$217,726.43
Columbus Water Works	CW2020019	\$72,199.28	\$111,570.25	\$48,676.60	\$32,783.88	\$265,230.01
Columbus Water Works	CW2020020	\$0.00	\$4,680.00	\$5,137.54	\$14,712.05	\$24,529.59
The Conservation Fund	LC2021001	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
The Conservation Fund	LC2021002	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00
Cuthbert, City of	CW2021040	\$0.00	\$0.00	\$0.00	\$159,977.50	\$159,977.50
Dallas, City of	CW2021008	\$215,168.45	\$125,564.53	\$146,181.55	\$131,553.96	\$618,468.49
Dallas, City of	CW2018009	\$1,303,530.04	\$0.00	\$0.00	\$5,000.00	\$1,308,530.04
Davisboro, City of	CW2016021	\$1,463,196.88	\$1,134,396.07	\$858,415.85	\$428,174.40	\$3,884,183.20
DeKalb County	CW2020026	\$14,591,032.19	\$0.00	\$4,508,040.09	\$6,355,871.34	\$25,454,943.62
Eastman, City of	CW2021005	\$0.00	\$0.00	\$56,700.00	\$0.00	\$56,700.00
Eatonton-Putnam Water Sewer Authority	CW2016032	\$55,693.75	\$91,645.60	\$0.00	\$149,225.11	\$296,564.46
Fayetteville, City Of	CW2019014	\$736,113.40	\$0.00	\$839,634.44	\$0.00	\$1,575,747.84
Fitzgerald Water Light and Bond Commission	CW2019011	\$317,974.00	\$365,484.00	\$155,810.83	\$0.00	\$839,268.83
Flowery Branch, City of	CW2020010	\$296,112.65	\$13,071.44	\$0.00	\$41,862.34	\$351,046.43
Fort Valley Utilities Commission	CW2020009	\$59,616.51	\$110,722.33	\$0.00	\$0.00	\$170,338.84
Gainesville, City of	CW2020022	\$870,516.79	\$244,454.15	\$1,810.00	\$2,099,195.63	\$3,215,976.57
Gainesville, City of	CW2020023	\$914,513.88	\$206,413.01	\$53,800.89	\$31,508.62	\$1,206,236.40
Gray, City of	CW2020017	\$0.00	\$0.00	\$0.00	\$432,861.55	\$432,861.55
Griffin, City of	CW2020030	\$1,079,725.64	\$2,159,276.53	\$2,219,212.13	\$1,675,904.76	\$7,134,119.06
Griffin, City of	CW2019017	\$6,660.00	\$778,369.56	\$0.00	\$770,793.69	\$1,555,823.25
Grovetown, City of	CW15015	\$1,033,732.26	\$475,398.57	\$385,077.50	\$61,700.72	\$1,955,909.05
Jones County	CW2016019	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Lake Lanier Islands Development Authority	CW2021038	\$0.00	\$0.00	\$814,734.62	\$1,489,846.14	\$2,304,580.76
Lavonia, City of	CW2019012	\$0.00	\$0.00	\$17,983.44	\$0.00	\$17,983.44
Lula, City of	CW2018026	\$0.00	\$0.00	\$0.00	\$412,806.38	\$412,806.38
Maysville, City of	CW15019	\$77,770.00	\$85,143.29	\$0.00	\$0.00	\$162,913.29
Metter, City of	CW2021033	\$0.00	\$25,524.65	\$18,117.75	\$9,466.25	\$53,108.65
The Nature Conservancy	LC2021003	\$0.00	\$0.00	\$4,600,000.00	\$0.00	\$4,600,000.00
Newton County Water and Sewerage Authority	CW2019003	\$6,519,923.24	\$2,570,676.29	\$871,971.99	\$0.00	\$9,962,571.52
Pembroke, City of	CW2018025	\$22,335.30	\$0.00	\$0.00	\$369,706.05	\$392,041.35
Pooler, City of	CW2020016	\$786,578.30	\$0.00	\$0.00	\$0.00	\$786,578.30

**Attachment 7**  
**Disbursements of CWSRF Funds by Quarter**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2021 - 9/2021	10/2021 - 12/2021	1/2022 - 3/2022	4/2022 - 6/2022	
Rockdale County	CW2017009	\$1,034,348.16	\$3,508,984.38	\$334,654.65	\$85,272.00	\$4,963,259.19
Sandersville, City of	CW2018014	\$1,399,159.28	\$0.00	\$0.00	\$0.00	\$1,399,159.28
Senoia, City of	CW2018001	\$826,660.84	\$1,284,057.54	\$1,083,622.28	\$472,866.07	\$3,667,206.73
Social Circle, City of	CW2019007	\$146,131.63	\$0.00	\$0.00	\$84,043.70	\$230,175.33
Tallapoosa, City of	CW13011	\$0.00	\$46,109.68	\$0.00	\$0.00	\$46,109.68
Thomaston, City of	CW2020033	\$0.00	\$0.00	\$0.00	\$1,714,084.45	\$1,714,084.45
Thomson, City of	CW2020015	\$66,162.50	\$6,500.00	\$6,036.25	\$0.00	\$78,698.75
Tifton, City of	CW2019020	\$0.00	\$0.00	\$352,618.78	\$0.00	\$352,618.78
Toccoa, City of	CW2019001	\$928,536.01	\$877,915.85	\$1,406,009.27	\$1,916,224.07	\$5,128,685.20
Unified Government of Georgetown-Quitman County	CW2017028	\$0.00	\$178,686.98	\$90,644.66	\$0.00	\$269,331.64
Walker County Water and Sewerage Authority	CW2019019	\$0.00	\$0.00	\$0.00	\$163,711.44	\$163,711.44
Waycross, City of	CW2020002	\$0.00	\$267,522.25	\$0.00	\$0.00	\$267,522.25
White, City of	CW2020028	\$13,705.21	\$147,600.00	\$0.00	\$230,218.90	\$391,524.11
Woodbury, City of	CW2016031	\$329,672.52	\$0.00	\$0.00	\$0.00	\$329,672.52
Wrightsville, City of	CW14021	\$168,759.00	\$0.00	\$167,049.03	\$0.00	\$335,808.03
<b>Total Disbursements</b>		<b>\$45,573,443.90</b>	<b>\$32,811,799.77</b>	<b>\$38,978,097.26</b>	<b>\$24,263,799.51</b>	<b>\$141,627,140.44</b>

**Attachment 8**  
**Comparison of Projected Versus Actual Disbursements**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

Projected Disbursements	Quarter 1 7/2021 - 9/2021	Quarter 2 10/2021 - 12/2021	Quarter 3 1/2022 - 3/2022	Quarter 4 4/2022 - 6/2022	Total
Projected FY 2022 CW Disbursements from 2020 IUP	1,680,000.00	1,081,900.00	1,000,000.00	1,000,000.00	<b>\$ 4,761,900.00</b>
Projected FY 2022 CW Disbursements from 2021 IUP	350,000.00	1,270,000.00	4,055,000.00	4,741,600.00	<b>\$ 10,416,600.00</b>
Total Projected Disbursements for FY 2022	<b>\$ 2,030,000.00</b>	<b>\$ 2,351,900.00</b>	<b>\$ 5,055,000.00</b>	<b>\$ 5,741,600.00</b>	<b>\$ 15,178,500.00</b>
Actual FY 2022 CWSRF Disbursements	<b>\$45,573,443.90</b>	<b>\$32,811,799.77</b>	<b>\$ 38,978,097.26</b>	<b>\$ 24,263,799.51</b>	<b>\$ 141,627,140.44</b>
Percent Disbursed of Projected	<b>2245%</b>	<b>1395%</b>	<b>771%</b>	<b>423%</b>	<b>933%</b>

**Attachment 9**  
**Projects Closed**  
**Clean Water State Revolving Fund**  
**FY 2022**  
**July 1, 2021 - June 30, 2022**

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Braseltown, Town of	CW2018013	\$1,926,000.00	\$1,717,326.09	89.2%	1/23/2019	1/1/2022	1.25%
Braseltown, Town of	CW2019021	\$680,000.00	\$627,650.90	92.3%	3/16/2020	8/1/2021	0.50%
Clayton County Water Authority	CW2016037	\$25,000,000.00	\$25,000,000.00	100.0%	6/29/2020	7/1/2021	0.65%
The Conservation Fund	LC2021001	\$5,000,000.00	\$5,000,000.00	100.0%	9/21/2021	10/1/2021	0.04%
Fairmount, City of	CW2018015	\$600,000.00	\$6,000.00	1.0%	10/9/2019	3/1/2022	0.94%
Fayetteville, City of	CW2019014	\$19,474,000.00	\$13,334,150.28	68.5%	10/1/2019	3/1/2022	2.62%
Fitzgerald Water Light and Bond Commission	CW2019011	\$2,321,000.00	\$2,276,602.50	98.1%	7/10/2019	4/1/2022	1.25%
Louisville, City of	CW2019004	\$500,000.00	\$492,066.30	98.4%	10/15/2019	7/1/2021	1.94%
Lyerly, Town of	CW2018020	\$130,000.00	\$124,595.44	95.8%	12/17/2018	8/1/2021	1.56%
Maysville, City of	CW15019	\$1,196,000.00	\$1,196,000.00	100.0%	10/19/2017	1/1/2022	1.70%
The Nature Conservancy	LC2021003	\$4,600,000.00	\$4,600,000.00	100.0%	1/25/2022	2/1/2022	0.04%
Pooler, City of	CW2019013	\$5,500,000.00	\$3,609,040.15	65.6%	10/8/2019	7/1/2021	0.94%
Sandersville, City of	CW2018014	\$7,759,000.00	\$6,978,643.73	89.9%	11/1/2018	10/1/2021	0.62%
Unified Government of Georgetown-Quitman County	CW2017028	\$319,000.00	\$319,000.00	100.0%	11/1/2018	2/1/2022	2.25%
White, City of	CW2020028	\$464,000.00	\$437,694.37	94.3%	10/30/2020	5/1/2022	1.94%
Woodbury, City of	CW2016031	\$2,500,000.00	\$2,482,687.05	99.3%	10/17/2017	8/1/2021	1.70%
<b>Total</b>		<b>\$77,969,000.00</b>	<b>\$68,201,456.81</b>	<b>87.47%</b>			