

**State of Georgia
Drinking Water State Revolving Fund Program
Additional Supplemental Appropriations for Disaster Relief Act
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.

**Drinking Water State Revolving Fund Annual Report
 Additional Supplemental Appropriations for Disaster Relief
 Table of Contents
 State Fiscal Year 2022**

Introduction	1
Executive Summary	1
Additional Subsidization Projects	2
ATTAPULGUS (DWDRA20011)	2
BOSTON (DWDRA20013)	2
BYROMVILLE (DWDRA20012).....	2
DOERUN (DWDRA20015).....	2
LEESBURG (DWDRA20007).....	2
MONTEZUMA (DWDRA20002)	3
PELHAM (DWDRA2020016).....	3
STEWART COUNTY WATER AND SEWER AUTHORITY (DWDRA20009)	3
Meeting IUP Goals and Objectives.....	3
DWSRF ASADRA Loan Disbursements.....	4
DWSRF ASADRA State Match	5
DWSRF ASADRA Loan Repayments	5
Assurances and Specific Proposals	5
Disadvantage Business Enterprise (DBE) Participation	5
Program Administration (4 percent).....	6
ASADRA Set-Aside Work Plan (2 percent)	6

List of Attachments

Attachment 1: Sources and Uses of Funds by Quarter	7
Attachment 2: DWSRF Repayment Accounts	7
Attachment 3: Communities Receiving DWSRF Financial Assistance	8
Attachment 4: Binding Commitments by Category, Population, and Dollar Value.....	9
Attachment 5: Disbursement of Funds by Quarter	10
Attachment 6: Comparison of Projected Versus Actual Disbursements	11
Attachment 7: Projects Closed during FY2019.....	12
Attachment 8: Administrative and Set-aside Expenses by Category	13
Attachment 9: DBE Utilization	14
Attachment 10: DWSRF Capitalization Grants Available & Spent.....	15

State of Georgia
Drinking Water State Revolving State Fund Program
Additional Supplemental Appropriations for Disaster Relief
State Fiscal Year 2022 Annual Report

Introduction

The Drinking Water State Revolving Fund (DWSRF) program provides assistance to public water systems for capital improvement projects in Georgia to protect public health through regulatory compliance, ensure adequate water supply, and promote the goals of the federal Safe Drinking Water Act of 1974 (SDWA), as amended. The 1996 amendments to the SDWA (Pub. L. 104-182) authorized the administrator of the U.S. Environmental Protection Agency (EPA) to establish a DWSRF loan program to assist states in financing local public water system infrastructure needed to achieve or maintain compliance with SDWA requirements in order to protect public health. In accordance with the DWSRF Program Guidelines published by the EPA Office of Water (816-R-97-005) in February 1997, each capitalization grant recipient must submit at least a biennial report on the activities of the DWSRF.

On June 6, 2019, the “Additional Supplemental Appropriations for Disaster Relief Act, 2019” (ASADRA) was signed into law. According to ASADRA, Georgia is eligible to apply for supplemental funding under the Drinking Water State Revolving Fund (DWSRF) for the purpose of addressing impacts of Hurricane Michael. Section 1452(b) of the Safe Drinking Water Act (SDWA) Amendments of 1996 requires each state to prepare an Intended Use Plan (IUP) identifying the use of funds from the DWSRF and how those uses support DWSRF goals. This IUP outlines Georgia’s proposed uses of the ASADRA allotment of \$33,600,000. ASADRA is a one-time injection of funding to promote resilience. To maximize efficiency, states will carry out ASADRA through their existing SRF programs. This Supplemental Intended Use Plan (IUP) serves to explain how the ASADRA capitalization grant will be used within the DWSRF program.

The Georgia Environmental Finance Authority (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 and 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. Under an interagency agreement, the Georgia Environmental Protection Division (EPD) provides professional services for the DWSRF. The services include, but are not limited to:

- Project reviews and approvals;
- Planning and project development;
- Information tracking;
- Updating files;
- Information gathering and development of the National Needs Survey;
- Issuing and approving Notices of No Significant Impacts (NONSI) and Categorical Exclusions (CE);
- Assistance with the National Information Management System (NIMS);
- The Public Benefit Reporting (PBR) database; and
- Administration of EPD's set-aside activities.

Executive Summary

In August 2020, GEFA submitted an IUP and application for the 2020 DWSRF ASADRA grant. The 2020 grant was awarded on September 29, 2020, for \$33,600,000. In April 2021, the 2020 ASADRA grant application and IUP were revised and submitted to the EPA to transfer \$11,088,000 from the Drinking Water State Revolving Fund DWSRF ASADRA program to the Clean Water State Revolving Fund (CWSRF) ASADRA program. The grant modification was awarded on

May 12, 2021, for a new federal total of \$22,512,000. Georgia's required state match for the DWSRF ASADRA grant is \$6,720,000.

Attachment 1 shows the total sources of funds by quarterly during state FY2022 including federal grant funds, state match contributions, repayments from direct federal loans, repayments from state match loans, interest earnings generated from these accounts, and closing fees collected quarterly. Attachment 2 shows the balances within these accounts as of June 30, 2022.

Under the DWSRF ASADRA eight new loans were executed for a total of \$4,783,000. The DWSRF ASADRA loan total includes \$1,490,150 in principal forgiveness funds and are listed in Attachment 3. Attachment 4 shows information about these projects in the NIMS format. The DWSRF ASADRA provided \$1,221,000 to small water systems servicing 3,301 to 10,000 residents, while \$3,562,000 was provided to small water systems servicing fewer than 3,300 residents. Lastly, GEFA and EPD have entered all necessary information into the Drinking Water Benefits reporting database for projects funded through state FY2022.

All projects listed below were on the fundable list and are eligible public water systems. All commitments were made to qualified local governments or water and sewerage authorities according to the requirements of the Georgia Department of Community Affairs (DCA), and all have a verified Service Delivery Strategy approved by DCA. Additionally, all loan recipients have the technical, managerial, and financial capability to operate a water system. Each project was also reviewed in accordance with the EPA approved State Environmental Review Process and was issued a NONSI or a CE. Below is a short description for each of the projects funded in state FY2021.

Additional Subsidization Projects

Attapulugus (DWDRA20011)

On July 26, 2021, Attapulugus signed a \$240,000 assistance agreement, including \$144,000 in principal forgiveness. This project will install a new well. As of the end of state FY2022, \$4,000 have been drawn.

Boston (DWDRA20013)

On July 9, 2021, Boston signed a \$343,000 assistance agreement, including \$154,350 in principal forgiveness. This project will install back-up generators, a SCADA system, and waterproof electrical equipment. As of the end of state FY2022, \$3,480 have been drawn.

Byromville (DWDRA20012)

On October 5, 2021, Byromville signed a \$950,000 assistance agreement, including \$380,000 in principal forgiveness. This project will upgrade the water distribution system, construct an elevated storage tank and install two emergency generators. As of the end of state FY2022, \$113,563.75 have been drawn.

Doerun (DWDRA20015)

On September 28, 2021, Doerun signed a \$275,000 assistance agreement, including \$137,500 in principal forgiveness. This project will upgrade the water distribution system. As of the end of state FY2022, no funds were drawn.

Leesburg (DWDRA20007)

On August 4, 2021, Leesburg signed a \$1,454,000 assistance agreement, including \$200,000 in principal forgiveness. This project will upgrade the water distribution system. As of the end of state FY2022, \$15,000 have been drawn.

Montezuma (DWDRA20002)

On December 22, 2021, Montezuma signed a \$300,000 assistance agreement, including \$150,000 in principal forgiveness. This project will install shut-off valves and a back-up generator. As of the end of state FY2022, no funds were drawn.

Pelham (DWDRA2020016)

On October 18, 2021, Pelham signed a \$672,000 assistance agreement, including \$302,400 in principal forgiveness. This project will make improvements to the water distribution system. As of the end of state FY2022, \$14,400 have been drawn.

Stewart County Water and Sewer Authority (DWDRA20009)

On July 26, 2021, Stewart County Water and Sewer Authority signed a \$549,000 assistance agreement, including \$21,900 in principal forgiveness. This project will install a well, a SCADA system, and an emergency generator. As of the end of state FY2022, \$5,400 have been drawn.

Meeting IUP Goals and Objectives

The 2020 DWSRF IUP listed three long term and three short term goals for the program.

1. Long-term Program Goal: Manage the ASADRA program in a fiscally responsible manner.

Status: GEFA executed eight Drinking Water ASADRA loans with disadvantaged communities in FY2022. These loans will fund projects that will increase resiliency in the face of natural disaster. GEFA continues to work with communities with ASADRA eligible projects to bring their projects to upcoming board meetings for approval. GEFA will work with these communities to ensure projects get underway and the funds are spent in a fiscally responsible manner to further the program goal of helping communities that were impacted by Hurricane Michael.

2. Long-term Program Goal: Explore the viability of regionalization and/or consolidation of systems to take advantage of economies of scale and to address the technical, managerial, and financial capacity issues experienced by disadvantaged communities.

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.

GEFA will continue to evaluate the viability of regionalization and/or interconnection of systems to take advantage of economies of scale to address capacity issues experienced by disadvantaged communities.

3. Long-term Program Goal: Utilize ASADRA funds to make Georgia's water systems and treatment works more resilient in the face of natural disasters.

Status: The current loans that are funded for this program will increase resiliency in the face of natural disaster. GEFA continues to work with communities with ASADRA eligible projects to bring their projects to upcoming board meetings for approval. GEFA will work with these communities to ensure projects get underway and the funds are spent in a fiscally responsible manner to further the program goal of helping communities that were impacted by Hurricane Michael.

4. Short-term Program Goal: Award ASADRA funds to maximize use of the available allotment to support Georgia water infrastructure resiliency.

Status: To date, GEFA has awarded nearly \$7.5 million in DWSRF ASADRA funds to eight projects. GEFA will work closely with any remaining communities listed on the IUP to get loan agreements executed so the full allotment can be utilized.

5. Short-term Program Goal: Increase the scope of on-site technical assistance provided to small water systems to include a focus on resiliency and preparedness for natural disasters.

Status: The Georgia Environmental Protection Division will have the third-party contract executed. The contract with the Georgia Rural Water Association (GRWA) to conduct and develop fifteen Resiliency and Vulnerability Assessments, Power Redundancy Assessments, and Emergency Response Plans for municipal small water systems (serving a population of 3,300 or less) that were impacted by Hurricane Michael. The Resiliency and Vulnerability Assessments will include in-person, on-site full assessments conducted by the GRWA to help identify vulnerabilities to threats such as hurricanes and mitigate for hazards such as flooding, power outages and power redundancy capabilities, infrastructure wind or water damage, well pump maintenance and damage prevention, water treatment chemical supply shortages due to hurricanes, fuel supply planning, and mutual aid and resource assistance during hurricanes. The final report of these Resiliency and Vulnerability Assessments will be discussed thoroughly with the water systems so that they can strive to strengthen their most vulnerable issues. The GRWA will utilize the National Rural Water Association Vulnerability Assessment Tool to complete this task. The GRWA will also revise or conduct a new Emergency Response Plan (ERP) for the fifteen systems based on their identified vulnerabilities.

6. Short-term: Utilize marketing and outreach strategies that publicize and promote awareness of ASADRA assistance options.

Status: The water resources division and the public affairs team created marketing and outreach campaigns to publicize and promote awareness of ASADRA assistance options. Communities were notified via email, through GEFA's website, social media platforms, and on various webinars about the availability of ASADRA funds. GEFA received 22 preapplications for DWSRF ASADRA projects totaling over \$25,450,850 million in assistance.

DWSRF ASADRA Loan Disbursements

The DWSRF ASADRA disbursed funds to thirteen active projects during state FY2022. Attachment 7 shows the projects that received funds by quarter in state FY2022. The DWSRF ASADRA disbursed a total of \$1,069,479.75 in state FY2022. Attachment 8 compares the projected disbursement schedules indicated within the 2020 IUP for state FY2022 against the actual disbursements made in state FY2022. The DWSRF disbursed one percent of projected disbursements in state FY2022.

DWSRF ASADRA State Match

During state FY2022, projects that received federal capitalization grant dollars used a cash draw ratio of 76.47 percent federal dollars and 23.53 percent state match dollars. This new approach will closely align with EPA's suggested methodology. GEFA received general obligation bond funds from the state to match the DWSRF ASADRA program at 20 percent. These bond funds will be deposited into the same DWSRF fund as grant payments are made. Attachment 1 shows the amount of state match funds provided during state FY2022 by quarter for a total of \$251,225.04.

DWSRF ASADRA Loan Repayments

There were no DWSRF ASADRA loans that closed during state FY2022.

Assurances and Specific Proposals

The DWSRF ASADRA adheres to the certifications covered in the SDWA and 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 Expenditures
6. Enforceable Requirements of the Safe Drinking 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. Public Benefits Reporting System

A copy of the state FY2022 unaudited financial data is provided under separate cover.

Disadvantage 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 DWSRF percentage goal through September 30, 2022, is four percent for Minority Business Enterprises (MBE) and four percent for Women Business Enterprises (WBE).). A summary of DBE utilization is in Attachment 9. The data provided in Attachment 9 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 with both CWSRF and DWSRF projects. DBE's are alerted to GEFA approved projects as soon as they appear in our database, allowing subcontractors to inquire and prepare for these projects prior to the bid date. Subcontractors are urged to pursue EPA and 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 MBE and WBE and non-MBE/WBE prime contractors and subcontractors.

In considering whether firms could subcontract with DBE's, GEFA encourages prime contractors to follow the Six Good Faith Efforts to solicit the services of MBE's and WBE's. 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 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.

Program Administration (4 percent)

Georgia does not intend to use any of the four percent set-aside for administrative purposes. GEFA has sufficient funds in its non-program fee account to cover the administrative costs.

ASADRA Set-Aside Work Plan (2 percent)

On February 5, 2021, GEFA contracted with Georgia Environmental Protection Division (EPD) for \$672,000 to conduct five technical assistance workshops, conduct five water operators and utility personnel site visits, and development resiliency and vulnerability assessment and emergency response plans.

Ahmed Baker started with the GA EPD on 02/01/2022 as the Emergency Response Coordinator (ESF-3 Lead). During FY22 Ahmed has attended 30 different training webinars and exercises including Hurrex 2022, WinterEX, Web EOC training, the EPA ORD/OW Webinar on Water Security. Ahmed has also been working to revise the GA Emergency Response Plan and has been planning the upcoming Drinking Water Resiliency workshops that are to be conducted in FY 2023. Mr. Baker manned an info booth on Emergency Response/Preparedness at the 2022 The Georgia Rural Water Association (GRWA) Annual Conference and will be presenting on emergency preparedness at the 2022 GAWP Fall Conference.

GRWA identified 15 small systems within the Hurricane Michael impacted region to conduct Vulnerability Assessment and Emergency Response Plans to enhance the drinking water system resiliency. GRWA has scheduled 2 Resiliency and Vulnerability Training Workshops to be conducted with the designated GA EPD staff on Tuesday, December 6, 2022, in Dawson, GA and Thursday, December 8, 2022, in Tifton, GA to further provide training to system on resiliency and mitigation to system vulnerabilities. During this week of December 5, 2022, GRWA will perform on-site visits with the designated EPD staff to some of the listed systems above and others within the Hurricane Michael region.

Attachment 1
Sources And Uses of Funds By Quarter
Drinking 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 - 06/2022	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	32,926.62	170,265.50	97,793.51	629,560.13	\$ 930,545.76
State Match Funds (Accrual Basis)	15,335.44	52,391.10	30,091.29	153,407.21	\$ 251,225.04
Repayments					
DWSRF Federal & State Principal Repayments					
DWSRF Federal & State Interest Repayments					
Fees Collected					
Closing Fee (program income)					
Investment Earnings (Short & Long Term)					
DWSRF Federal Fund					
DWSRF State Match Fund					
Closing Fee (program)					
Closing Fee (non-program)					
Total Sources	48,262.06	222,656.60	127,884.80	782,967.34	1,181,770.80
Uses					
DWSRF Disbursements - Cap Grant	32,926.62	170,265.50	97,793.51	604,868.66	\$ 905,854.29
DWSRF Disbursements - State Match	15,335.44	52,391.10	30,091.29	153,407.21	\$ 251,225.04
DWSRF Disbursements - Repayments	-	-	-	-	\$ -
DWSRF Program Income	-	-	-	-	\$ -
DWSRF Non-Program Income	-	-	-	-	\$ -
DWSRF Set-aside (2%)	-	-	-	24,691.47	\$ 24,691.47
DWSRF Administration (4%)	-	-	-	-	
DWSRF Set-aside (10% & 15%)					
Total Uses	\$48,262.06	\$222,656.60	\$127,884.80	\$782,967.34	\$1,181,770.80

Attachment 2
DWSRF Repayment Accounts
Drinking Water State Revolving Fund
FY 2021
July 1, 2021 - June 30, 2022

Account	Balance*	Investment Earnings	Expected Uses of Funds
DWSRF Federal Repayment Fund			Project Funding
DWSRF State Match Repayment Fund			Project Funding
Closing Fee Account (Program)			DWSRF Activities
Closing Fee Account (Non - Program)			Water Supply Related Activities
Total	\$0.00	\$0.00	

*Balance as of 06/30/2021

Attachment 3
Communities Receiving DWASADRA Financial Assistance
Drinking Water State Revolving Fund
FY 2022
July 1, 2021 - June 30, 2022

Community	Project Number	Population	Zip Code	Project Type	Total Assistance Agreements	Loan Amount	Principal Forgiveness Amount	Binding Commitment Date	Projected Loan Closeout Date	Loan Interest Rate	Fees (%) Collected Outside the Principal of the Loan
Attapulgus, City of	DWDRA20011	785	39815	Additional Subsidization	240,000.00	96,000.00	144,000.00	7/26/2021	8/1/2022	0.00%	1%
Boston, City of	DWDRA20013	1,122	31626	Additional Subsidization	343,000.00	188,650.00	154,350.00	7/9/2021	4/1/2023	0.00%	1%
Byromville, Town of	DWDRA20012	529	31007	Additional Subsidization	950,000.00	570,000.00	380,000.00	10/5/2021	1/1/2023	0.00%	1%
Doerun, City of	DWDRA20015	749	31774	Additional Subsidization	275,000.00	137,500.00	137,500.00	9/28/2021	4/1/2021	0.00%	1%
Leesburg, City of	DWDRA20007	3,035	31763	Additional Subsidization	1,454,000.00	1,254,000.00	200,000.00	8/4/2021	4/1/2023	0.00%	1%
Montezuma, City of	DWDRA20002	3,039	31063	Additional Subsidization	300,000.00	150,000.00	150,000.00	12/22/2021	6/1/2022	0.00%	1%
Pelham, City of	DWDRA20016	3,502	31779	Additional Subsidization	672,000.00	369,600.00	302,400.00	10/18/2021	4/1/2023	0.00%	1%
Stewart County Water and Sewer Authority	DWDRA20009	6,446	31815	Additional Subsidization	549,000.00	527,100.00	21,900.00	7/26/2021	8/1/2022	0.00%	1%
					\$4,783,000.00	\$3,292,850.00	\$1,490,150.00				

Attachment 4
Binding Commitments By Category, Population, and Dollar Value
Drinking Water ASADRA State Revolving Fund
FY 2022
July 1, 2021 - June 30, 2022

Commitment by Category	# of Binding Commitments*	Assistance Amount (\$)	Commitment by Population Size	# of Binding Commitments	Assistance Amount (\$)
Planning and Design Only			Less Than 500	0	\$0.00
Construction:			501 to 3,300	6	\$3,562,000.00
Treatment			3,301 to 10,000	2	\$1,221,000.00
Transmission & Distribution			10,001 to 100,000		
Source			100,001 and above		
Storage			Total	8	\$4,783,000.00
Purchase of System					
Restructuring					
Land Acquisition					
Other					
Total	0	\$0.00			

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

Attachment 5
Disbursement of DWASADRA Funds By Quarter
Drinking Water State Revolving Fund
FY 2022
July 1, 2021 - June 30, 2022

Community	Project Number	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
Attapulgus, City of	DWDRA20011	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Boston, City of	DWDRA20013	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
Braselton, Town of	DWDRA20001	\$0.00	\$0.00	\$0.00	\$312,563.75	\$312,563.75
Byromville, Town of	DWDRA20012	\$0.00	\$0.00	\$113,484.80	\$0.00	\$113,484.80
Camilla, City of	DWDRA20010	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00
Cuthbert, City of	DWDRA20004	\$11,760.00	\$0.00	\$0.00	\$14,112.00	\$25,872.00
Damascus, City of	DWDRA20005	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Dudley, City of	DW2018001	\$5,958.00	\$152,862.50	\$0.00	\$313,528.60	\$472,349.10
Leesburg, City of	DWDRA20007	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Ochlocknee, City of	DW2020013	\$21,616.00	\$22,574.10	\$0.00	\$0.00	\$44,190.10
Pelham, City of	DWDRA20016	\$0.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00
Stewart County WSA	DWDRA20009	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
Warwick, City of	DWDRA20003	\$3,360.00	\$6,720.00	\$0.00	\$11,760.00	\$21,840.00
Total		\$66,974.00	\$222,656.60	\$127,884.80	\$651,964.35	\$1,069,479.75

Attachment 6
Comparison of Projected Versus Actual Disbursements □
Drinking 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 DW Disbursements from 2021 IUP	\$ 9,900.00	2,470,000.00	3,025,000.00	4,462,000.00	\$ 9,966,900.00
Total Projected Disbursements for FY 2022	\$ 9,900.00	\$ 2,470,000.00	\$ 3,025,000.00	\$ 4,462,000.00	\$ 9,966,900.00
Actual FY 2022 DWSRF Disbursements	\$ -	\$ -	\$ 127,884.80	\$ 651,964.35	\$ 779,849.15
Percent Disbursed of Projected	0%	0%	4%	15%	8%

Attachment 7
Projects Closed
Drinking Water State Revolving Fund □
FY 2022
July 1, 2021 - June 30, 2022

Community	Project Number	DWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
	Total	\$0.00	\$0.00	0.0%			

Attachment 8
Administrative & Set-Aside Expenses By Category □
Drinking Water State Revolving Fund □
FY 2022
July 1, 2021 - June 30, 2022

Set-aside Category	SRF Amount Expended
2% Set-aside	
Technical Assistance Contracts	24,691.47
Subtotal	\$ 24,691.47
Total	\$ 24,691.47

Attachment 9
DBE Utilization
Drinking Water State Revolving Fund
October 1, 2020 - September 30, 2021*

Semi-Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	TOTAL (\$)
No report during State FY2021			\$ -
TOTAL	\$ -	\$ -	\$ -
PERCENTAGE GOAL			0.00%
PERCENTAGE ACTUAL**	0.00%	0.00%	0.00%

*DBE information is provided on an annual basis to EPA

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

Attachment 10
DWSRF Capitalization Grants Available & Spent
Drinking Water State Revolving Fund
As of June 30, 2022

Capitalization Grant	Project Funds	2% Set-aside	4% Set-aside	Total Funds
2020 ASDRA Funds Available	21,840,000.00	672,000.00	-	22,512,000.00
2020 ASADRA Funds Spent	983,136.99	24,691.47	-	1,007,828.46
% of Funds Spent	5%	4%	0%	0%
Total Funds Available	\$ 21,840,000.00	\$ 672,000.00	\$ -	\$ 22,512,000.00
Total Funds Spent	\$ 983,136.99	\$ 24,691.47	\$ -	\$ 1,007,828.46
Total % of Funds Spent	5%	4%	0%	4%