

**State of Georgia  
Clean Water Base and Supplemental  
State Revolving Loan Program  
State Fiscal Year 2023 Annual Report**



**Prepared by the  
Georgia Environmental Finance Authority  
for the  
U.S. Environmental Protection Agency, Region IV  
September 30, 2023**

**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 Base and Supplemental State Revolving Fund Program

### State Fiscal Year 2023 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, 2023 (FY2023). 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 2022 CWSRF Base and Supplemental Intended Use Plans(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 August 2022, GEFA submitted an IUP and application for the 2022 Base CWSRF grant. The 2022 base grant was awarded on September 29, 2022, for \$19,563,000. In June 2023, the 2023 base grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$12,683,000 and has not been awarded. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2023, total \$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 FY2023. Georgia's required state match totals \$161,378,462.

In December 2022, GEFA submitted an IUP and application for the 2022 Supplemental CWSRF grant. The 2022 supplemental grant was awarded on April 5, 2023, for \$30,092,000. In June 2023, the 2023 supplemental grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$35,242,000 and has not been awarded.

Funds awarded by EPA to Georgia's CWSRF supplemental as of June 30, 2023, total \$30,092,000. There were no net transfers from supplemental DWSRF for state FY2023. Georgia's required state match totals \$3,009,200.

Attachment 1 shows the total sources of funds by quarter during state FY2023 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, 2023.

Under the CWSRF, 22 new loans were executed in state FY2023 for a total of \$309,395,900. These CWSRF loans include \$2,000,000.00 in principal forgiveness and \$13,985,881.00 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 22 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 FY2023.

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 FY2023.

### **Additional Subsidization Projects**

#### **Toccoa (CW2020013)**

On October 24, 2022, Toccoa signed a \$9,137,000 assistance agreement, including \$900,000 in principal forgiveness. This project includes upgrading the Eastonolle Creek Water Pollution Control Plant. As of the end of state FY2023, \$3,988 have been drawn.

#### **Wrightsville (CW2019009)**

On August 18, 2022, Wrightsville signed a \$7,073,000 assistance agreement, including \$1,100,000 in principal forgiveness. This project includes upgrading the water pollution control plant. As of the end of state FY2023, no funds have been drawn.

### **Green Projects**

#### **Banks County Board of Commissioners (CW202029A)**

On February 17, 2023, Banks County signed a \$17,500,000 assistance agreement. The project includes constructing a new water reclamation facility and improving the sewer system. As of the end of state FY2023, no funds have been drawn.

#### **Columbus Water Works (DW2020019A)**

On May 5, 2023, Columbus Water Works signed a \$8,869,800 assistance agreement. The project includes rehabilitating the wastewater treatment facilities and sewer collection system. As of the end of state FY2023, no funds were drawn.

#### **Columbus Water Works (CW2020020A)**

On May 5, 2023, Columbus Water Works signed a \$11,230,200 assistance agreement. The project includes rehabilitating the wastewater treatment facilities and sewer collection system. As of the end of state FY2023, no funds have been drawn.

East Point (CW2021003)

On August 26, 2022, East Point signed a \$2,000,000 assistance agreement. The project includes rehabilitating the sewer system. As of the end of state FY2023, no funds have been drawn.

LaFayette (CW2020027)

On March 8, 2023, LaFayette signed a \$1,350,000 assistance agreement. This project includes replacing a pump station and installing sewer lines. As of the end of state FY2023, no funds have been drawn.

Senoia (CW2022010)

On July 7, 2022, Senoia signed a \$3,000,000 assistance agreement. This project includes upgrading and improving the sewer system. As of the end of state FY2023, \$2,178,609.73 have been drawn.

Thomasville (CW2022025)

On March 21, 2023, Thomasville signed a \$7,890,000 assistance agreement. This project includes making improvements to the wastewater treatment plant and install outfall sewer main. As of the end of state FY2023, no funds have been drawn.

Walker County Water and Sewerage Authority (CW2019019A)

On March 14, 2023, Walker County Water and Sewerage Authority signed a \$10,000,000 assistance agreement. This project includes constructing new pump stations, installing sewer mains, and making improvements to the Walker County Wastewater Treatment Plant. As of the end of state FY2023, no funds have been drawn.

## **Base CWSRF Projects**

Bartow County (CW2020004)

On February 22, 2023, Bartow County signed a \$25,000,000 assistance agreement. The project includes constructing a new West Bartow Water Pollution Control Plant. As of the end of state FY2023, no funds have been drawn.

Clayton County Water Authority (CW2022023)

On December 9, 2022, Clayton County Water Authority signed a \$50,000,000 assistance agreement. The project includes upgrading the biosolids management at the W.B. Casey Water Reclamation Facility. As of the end of state FY2023, no funds have been drawn.

Columbus Water Works (CW2022032)

On June 16, 2023, Columbus Water Works signed a \$7,526,000 assistance agreement. This project includes upgrading the South Commons combined sewer overflow (CSO) and constructing a new pre-treatment facility upstream of the Uptown CSO facility. As of the end of state FY2023, no funds have been drawn.

Covington (CW2021035)

On July 19, 2022, Covington signed a \$26,239,000 assistance agreement. This project includes upgrading the Covington Water Reclamation Facility and sewer collection system. As of the end of state FY2023, no funds have been drawn.

Cumming (CW2021013)

On January 24, 2023, Cumming signed a \$17,000,000 assistance agreement. This project includes upgrading the Behelview Road Advanced Water Reclamation Facility. As of the end of state FY2023, no funds have been drawn.

#### Gwinnett County (CW2022031)

On May 1, 2023, Gwinnett County signed a \$50,000,000 assistance agreement. This project includes constructing a biosolids dryer at the F. Wayne Hill Water Resources Center. As of the end of state FY2023, no funds have been drawn.

#### Jefferson (CW2022002)

On March 21, 2023, Jefferson signed a \$23,730,000 assistance agreement. This project includes constructing a new water pollution control plant. As of the end of state FY2023, no funds have been drawn.

#### Lumpkin County Water and Sewerage Authority (CW2022028)

On August 2, 2022, Lumpkin County Water and Sewerage Authority signed a \$825,000 assistance agreement. This project includes planning, designing, and permitting services to construct a new wastewater treatment plant. As of the end of state FY2023, \$640,248.98 have been drawn.

#### McIntyre (CW2021012)

On November 22, 2022, McIntyre signed a \$3,128,000 assistance agreement. This project includes constructing a new sewer collection system. As of the end of state FY2023, \$1,577,647.75 have been drawn.

#### Oconee County Board of Commissioners (CW2022030)

On May 15, 2023, Oconee County Board of Commissioners signed a \$25,000,000 increase to the existing \$9,137,100 assistance agreement entered on January 19, 2021. This project includes upgrading the Calls Creek Water Reclamation Facility. As of the end of state FY2023, no funds have been drawn.

#### Paulding County (CW2021022)

On August 18, 2022, Paulding County signed a \$1,190,000 assistance agreement. This project includes extending sanitary sewer lines. As of the end of state FY2023, \$171,088.67 have been drawn.

#### Villa Rica (CW2023008)

On June 29, 2023, Villa Rica signed a \$1,707,900 assistance agreement. This project includes upgrading the pump station. As of the end of state FY2023, no funds have been drawn.

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

The 2022 CWSRF Supplemental and Base IUP listed five goals for the program.

1. 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.

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

**Status:** GEFA 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 current information. This comprehensive database will reduce errors and increase efficiency in program management. The kickoff meeting was October 1, 2021, and the system went live internally April 1, 2023.

3. 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:** GEFA's water resources division worked closely with the public affairs division to increase awareness around the SRF program. Both divisions participated in conference presentations, workshops, training sessions, and meetings with potential borrowers.

The WaterFirst program recognizing local governments for achieving excellence in water resources management. Becoming a WaterFirst Community demonstrates a local government's commitment to responsible water stewardship for environmental and economic benefits. Communities that earn the WaterFirst designation are eligible for financial and other benefits from the state of Georgia. GEFA held a WaterFirst Workshop in Dawson Georgia. This workshop provided an overview of the WaterFirst program and discussed water, wastewater, and stormwater funding options.

4. Short-term Program Goal: Prioritize disadvantaged communities that have notice of violations or consent orders.

**Status:** The 2022 CWSRF base call for projects gave 30 points to communities for projects needed to fully address deficiencies documented in Emergency or Administrative Order from EPA or EPD. The 2022 CWSRF supplemental call for projects increased those points to 50 to ensure those projects were given top priority.

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

**Status:** GEFA continues to offer a 1% interest rate reduction for those projects that are 100% conservation. If the project is not 100% conservation, GEFA offers a blended interest rate based on percentages of conservation and non-conservation components.

## **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 FY2023, GEFA spent \$1,182.97 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, 2022, 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, 2021, through September 30, 2022, 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 60 active projects during state FY2023. Attachment 7 shows the projects that received funds by quarter in state FY2023. The CWSRF disbursed a total of \$125,335,296.65 in state FY2023. Attachment 8 compares the projected disbursement schedules indicated within the 2021 and 2022 IUPs for state FY2023 against the actual disbursements made in state FY2023. The CWSRF disbursed 318 percent of projected disbursements in state FY2023.

### **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 base capitalization grant and 10 percent of the total supplemental into the CWSRF. GEFA will draw down federal dollars exclusively while applying \$3,912,600 of overmatch credit for base. Bond funds were used as match for supplemental in the amount of \$3,009,200 and were deposited before any supplemental grant funds were drawn. At the start of FY2023, there was \$11,208,851 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 for base. Attachment 1 shows the amount of state match funds provided during state FY2023 by quarter.

### **CWSRF Loan Repayment**

Ten CWSRF projects closed during state FY2023 (Attachment 9). The total dollar value awarded to these projects equaled \$121,998,000 of which \$118,613,845.65, or 97.23 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2023 for CWSRF base from all sources was \$80,979,967.69 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 \$2,011,784.60 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 Gwinnett County with a loan amount of \$50,000,000 to meet the equivalency requirement for both the CWSF base and CWSRF supplemental grants.

## **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 FY2023 unaudited financial data is provided under separate cover.

**Attachment 1**  
**Sources and Uses of Funds by Quarter**  
**Clean Water Base State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

	Quarter 1 07/2022 - 09/2022	Quarter 2 10/2022 - 12/2022	Quarter 3 01/2023- 03/2023	Quarter 4 04/2023 - 06/2023	Total
<b>Sources</b>					
Direct Capitalization Grant Funds (Accrual Basis)	-	19,563,000.00	-	-	\$ 19,563,000.00
State Match Funds (Accrual Basis)	-	-	-	-	\$ -
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	14,329,312.50	18,917,492.04	14,314,186.68	15,096,122.56	\$ 62,657,113.78
CWSRF Federal & State Interest Repayments	4,600,319.84	4,562,695.65	4,578,451.40	4,581,387.02	\$ 18,322,853.91
Fees Collected (Cash Basis)					
Closing fee payments (program)	293,004.60	308,250.00	701,280.00	709,250.00	\$ 2,011,784.60
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)					
CWSRF Federal & State Repayment Fund	3,259,394.82	5,429,213.40	6,606,958.54	7,590,223.21	\$ 22,885,789.97
Closing fee payments (program)	128,632.54	213,336.04	259,644.57	298,311.67	\$ 899,924.82
Closing fee payments (non-program)	11,096.33	18,928.16	23,837.67	27,284.46	\$ 81,146.62
<b>Total Sources</b>	<b>\$ 22,621,760.63</b>	<b>\$ 49,012,915.29</b>	<b>\$ 26,484,358.86</b>	<b>\$ 28,302,578.92</b>	<b>\$ 126,421,613.70</b>
<b>Uses</b>					
CWSRF Disbursements - Cap Grant (Accrual Basis)	-	19,563,000.00	-	-	\$ 19,563,000.00
CWSRF Disbursements - State Match (Accrual Basis)	-	-	-	-	\$ -
CWSRF Disbursements - Repayments (Accrual Basis)	25,695,566.99	22,741,035.61	16,069,402.80	8,165,091.25	\$ 72,671,096.65
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF 2% Technical Assistance - Repayments	-	-	-	97,815.00	\$ 97,815.00
CWSRF Administration (Repayments)	194,337.51	386,674.87	201,507.62	-	\$ 782,520.00
CWSRF Program Income	83,368.09	851,270.08	364,968.94	824,697.72	\$ 2,124,304.83
CWSRF Non-Program Income	294.53	296.36	292.72	299.36	\$ 1,182.97
<b>Total Uses</b>	<b>\$ 25,973,567.12</b>	<b>\$ 43,542,276.92</b>	<b>\$ 16,636,172.08</b>	<b>\$ 9,087,903.33</b>	<b>\$ 95,239,919.45</b>

**Attachment 2**  
**CWSRF Repayment Accounts**  
**Clean Water Base State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF State Revolving Repayment Fund	656,938,173.90	22,885,789.97	Project Funding
CWSRF Closing Fee (Program Income)	25,951,052.49	899,924.82	Project Funding
CWSRF Closing Fee (Non-program Income)	2,201,375.72	81,146.62	Water Quality Related Activities
<b>Total</b>	<b>\$ 685,090,602.11</b>	<b>\$ 23,866,861.41</b>	

**Attachment 1**  
**Sources and Uses of Funds by Quarter**  
**Clean Water BIL Supplemental State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

	Quarter 1 07/2022 - 09/2022	Quarter 2 10/2022 - 12/2022	Quarter 3 01/2023- 03/2023	Quarter 4 04/2023 - 06/2023	Total
<b>Sources</b>					
Direct Capitalization Grant Funds (Accrual Basis)	-	-	-	30,092,000.00	\$ 30,092,000.00
State Match Funds (Accrual Basis)	-	-	-	3,009,200.00	\$ 3,009,200.00
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	-	-	-	-	\$ -
CWSRF Federal & State Interest Repayments	-	-	-	-	\$ -
Fees Collected (Cash Basis)					
Closing fee payments (program)	-	-	-	-	\$ -
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)					
CWSRF Federal & State Repayment Fund	-	-	-	-	\$ -
Closing fee payments (program)	-	-	-	-	\$ -
Closing fee payments (non-program)	-	-	-	-	\$ -
<b>Total Sources</b>	\$ -	\$ -	\$ -	\$ 33,101,200.00	\$ 33,101,200.00
<b>Uses</b>					
CWSRF Disbursements - Cap Grant (Accrual Basis)	-	-	-	30,092,000.00	\$ 30,092,000.00
CWSRF Disbursements - State Match (Accrual Basis)	-	-	-	3,009,200.00	\$ 3,009,200.00
CWSRF Disbursements - Repayments (Accrual Basis)	-	-	-	-	\$ -
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Administration (Repayments)	-	-	-	-	\$ -
CWSRF Program Income	-	-	-	-	\$ -
CWSRF Non-Program Income	-	-	-	-	\$ -
<b>Total Uses</b>	\$ -	\$ -	\$ -	\$ 33,101,200.00	\$ 33,101,200.00

**Attachment 2**  
**CWSRF Repayment Accounts**  
**Clean Water BIL Supplemental State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF State Revolving Repayment Fund	-	-	Project Funding
CWSRF Closing Fee (Program Income)	-	-	Project Funding
CWSRF Closing Fee (Non-program Income)	-	-	Water Quality Related Activities
<b>Total</b>	\$ -	\$ -	

Attachment 3  
 Communities Receiving CWSRF Financial Assistance  
 Clean Water State Revolving Fund  
 FY 2023  
 July 1, 2022 - June 30, 2023

Community	Project Number	Population Served by		Zip Code	Project Type	Total Assistance Agreement	Loan Amount	Principal Forgiveness Amount	Green Project Reserve Amount	Binding Commitment Date	Projected Loan Closeout	Loan Interest Rate
		Project	Population									
Banks County Board of Commissioners	CW2020029A	68	18,040	30547	Secondary Treatment/New Collector Sewers	\$17,500,000.00	\$17,500,000.00	\$0.00	\$849,333.00	2/17/2023	12/1/2024	3.39%
Bartow County	CW2020004	16,250	108,900	30120	Advanced Treatment	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	2/22/2023	4/1/2026	0.13%
Clayton County Water Authority	CW2022023	180,000	297,100	30260	Advanced Treatment/Secondary Treatment	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	12/9/2022	8/1/2026	0.13%
Columbus Water Works	CW2020019A	61,555	198,969	31901	Sewer System Rehab/Secondary Treatment/CSO correction	\$8,869,800.00	\$8,869,800.00	\$0.00	\$4,434,900.00	5/5/2023	11/1/2024	1.84%
Columbus Water Works	CW2020020A	61,555	198,969	31901	Secondary Treatment/CSO Correction/Sewer System Rehab	\$11,230,200.00	\$11,230,200.00	\$0.00	\$1,347,624.00	5/5/2023	5/1/2025	1.84%
Columbus Water Works	CW2022032	200,000	198,969	31901	CSO Correction	\$7,526,000.00	\$7,526,000.00	\$0.00	\$0.00	6/16/2023	11/1/2024	1.84%
Covington, City of	CW2021035	10,000	13,118	30014	Advanced Treatment	\$26,239,000.00	\$26,239,000.00	\$0.00	\$0.00	7/19/2022	11/1/2023	0.13%
Cumming, City of	CW2021013	27,500	7,320	30040	Secondary Treatment	\$17,000,000.00	\$17,000,000.00	\$0.00	\$0.00	1/24/2023	1/1/2025	0.13%
East Point, City of	CW2021003	40,000	38,360	30344	Sewer System Rehab	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	8/26/2022	1/1/2025	0.13%
Gwinnett County	CW2022031	963,000	954,546	30045	Advanced Treatment	\$50,000,000.00	\$50,000,000.00	\$0.00	\$0.00	5/1/2023	5/1/2027	0.07%
Jefferson, City of	CW2022002	11,272	13,230	30549	Secondary Treatment	\$23,730,000.00	\$23,730,000.00	\$0.00	\$0.00	3/21/2023	1/1/2024	0.56%
LaFayette, City of	CW2020027	2,660	6,888	30728	New Collector Sewers/Sewer System Rehab	\$1,350,000.00	\$1,350,000.00	\$0.00	\$611,880.00	3/8/2023	3/1/2024	1.97%
Lumpkin County Water and Sewerage Authority	CW2022028	250	33,490	30533	Advanced Treatment	\$825,000.00	\$825,000.00	\$0.00	\$0.00	8/2/2022	7/1/2023	0.43%
McIntyre, City of	CW2021012	575	664	31054	New Collector Sewers	\$3,128,000.00	\$3,128,000.00	\$0.00	\$0.00	11/22/2022	12/1/2024	0.00%
Oconee County Board of Commissioners*	CW2022030	4,500	41,800	30677	Advanced Treatment	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00	5/15/2023	4/1/2024	0.13%
Paulding County	CW2021022	52	142,324	30141	New Collector Sewers	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	8/18/2022	4/1/2023	0.00%
Senoia, City of	CW2022010	5,016	3,889	30276	New Interceptors	\$3,000,000.00	\$3,000,000.00	\$0.00	\$837,472.00	7/7/2022	7/1/2024	0.85%
Thomasville, City of	CW2022025	18,500	18,518	31799	Secondary Treatment/Sewer System Rehab	\$7,890,000.00	\$7,890,000.00	\$0.00	\$1,650,500.00	3/21/2023	3/1/2024	2.32%
Toccoa, City of	CW2020013	4,000	9,133	30577	Secondary Treatment	\$9,137,000.00	\$8,237,000.00	\$900,000.00	\$0.00	10/24/2022	3/1/2024	1.36%
Villa Rica, City of	CW2023008	4,684	16,970	30180	Sewer System Rehab	\$1,707,900.00	\$1,707,900.00	\$0.00	\$0.00	6/29/2023	3/1/2024	1.63%
Walker County Water and Sewerage Authority	CW2019019A	5,300	67,654	30725	New Interceptors	\$10,000,000.00	\$10,000,000.00	\$0.00	\$1,154,172.00	3/14/2023	7/1/2025	2.84%
Wrightsville, City of	CW2019009	3,651	3,669	31096	Secondary Treatment	\$7,073,000.00	\$5,973,000.00	\$1,100,000.00	\$1,100,000.00	8/18/2022	4/1/2024	1.48%
						<b>\$309,395,900.00</b>	<b>\$307,395,900.00</b>	<b>\$2,000,000.00</b>	<b>\$ 13,985,881.00</b>			

\*Indicates loans funded by BIL Supplemental

**Attachment 4**  
**Binding Commitments by Category, Population, and Dollar Value**  
**Clean Water State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	9	\$152,430,000.00	Less than 3,500:	1	\$3,128,000.00
Advanced Treatment (II)	6	\$177,064,000.00	3,500 to 10,000:	5	\$37,560,000.00
Infiltration/Inflow (IIIA)	0	\$0.00	10,001 to 100,000:	9	\$114,891,900.00
Sewer System Rehab (IIIB)	5	\$33,047,900.00	100,001 & above:	5	\$153,816,000.00
New Collector Sewers (IVA)	4	\$23,168,000.00	<b>Total</b>	<b>20</b>	<b>\$309,395,900.00</b>
New Interceptors (IVB)	2	\$13,000,000.00			
CSO Correction (V)	3	\$27,626,000.00			
Storm Sewers - Gray Infrastructure (VI)					
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	#REF!			
<b>Total</b>	<b>32</b>	<b>#REF!</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 Base State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

<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	-	-			207,977.85	<b>\$ 207,977.85</b>
Fringe Benefits	-	-			128,285.36	<b>\$ 128,285.36</b>
Travel	-	-			15,813.20	<b>\$ 15,813.20</b>
Contractual	-	-	2,119,225.81		(218,944.94)	<b>\$ 1,900,280.87</b>
Operating Expenses	-	-	5,079.02	1,182.97	67,024.08	<b>\$ 73,286.07</b>
Indirect Costs	-	-			285,823.73	<b>\$ 285,823.73</b>
Shared Services	-	-			296,540.72	<b>\$ 296,540.72</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,124,304.83</b>	<b>\$ 1,182.97</b>	<b>\$ 782,520.00</b>	<b>\$ 2,908,007.80</b>

**Attachment 6  
DBE Utilization  
Clean Water State Revolving Fund  
October 1, 2021- September 30, 2022\*\***

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	Total (\$)
(October 1, 2021 - September 30, 2022)	6,032,281.63	9,622,515.43	\$ 15,654,797.06
<b>Total</b>	<b>\$ 6,032,281.63</b>	<b>\$ 9,622,515.43</b>	<b>\$ 15,654,797.06</b>
<b>Percentage Goal</b>	4.00%	4.00%	8.00%
<b>Percentage Actual*</b>	<b>5.52%</b>	<b>8.80%</b>	<b>14.32%</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 2023**  
**July 1, 2022 - June 30, 2023**

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2022 - 9/2022	10/2022 - 12/2022	1/2023 - 3/2023	4/2023 - 6/2023	
Banks County Board of Commissioners	CW2019015	\$546,223.75	\$0.00	\$731,912.91	\$35,629.35	\$1,313,766.01
Banks County Board of Commissioners	CW2020029	\$0.00	\$1,143,067.55	\$490,739.63	\$4,975,881.34	\$6,609,688.52
Baconton, City of	CW2021019	\$6,400.00	\$76,070.00	\$0.00	\$0.00	\$82,470.00
Bartow County	CW2021028	\$366,573.34	\$279,672.60	\$0.00	\$667,229.95	\$1,313,475.89
Blue Ridge, City of	CW2021037	\$0.00	\$0.00	\$0.00	\$135,535.90	\$135,535.90
Brunswick-Glynn County Joint Water and Sewer Commission	CW2019008	\$939,966.80	\$0.00	\$515,931.00	\$484,073.74	\$1,939,971.54
Byron, City of	CW2016048	\$0.00	\$281,826.10	\$78,397.95	\$0.00	\$360,224.05
Byron, City of	CW2021030	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00
Camak, City of	CW2021029	\$0.00	\$160,000.00	\$3,553.30	\$0.00	\$163,553.30
Camilla, City of	CW2020003	\$0.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00
Chatsworth Water Works Commission	CW2016010	\$213,427.73	\$121,194.39	\$0.00	\$0.00	\$334,622.12
Clayton, City of	CW14007	\$109,469.53	\$0.00	\$0.00	\$0.00	\$109,469.53
Clayton County Water Authority	CW2020014	\$813,377.42	\$1,493,873.44	\$3,800,110.93	\$2,332,227.24	\$8,439,589.03
Clayton County Water Authority	CW2021021	\$1,469,737.51	\$609,069.94	\$679,624.05	\$0.00	\$2,758,431.50
Clayton County Water Authority	CW2021024	\$0.00	\$657,493.49	\$324,221.06	\$1,574,712.03	\$2,556,426.58
Cleveland, City of	CW2020024	\$0.00	\$16,350.00	\$24,775.00	\$0.00	\$41,125.00
Cochran, City of	CW15009	\$218,022.55	\$3,000.00	\$9,000.00	\$2,250.00	\$232,272.55
Columbus Water Works	CW2020019	\$47,226.22	\$126,377.31	\$245,620.50	\$253,796.47	\$673,020.50
Columbus Water Works	CW2020020	\$49,205.77	\$34,132.06	\$50,025.68	\$250,808.20	\$384,171.71
Coweta County Water and Sewerage Authority	CW2021032	\$1,079,200.00	\$0.00	\$653,513.10	\$2,382,807.25	\$4,115,520.35
Cuthbert, City of	CW2021040	\$13,390.00	\$0.00	\$26,232.50	\$0.00	\$39,622.50
Dallas, City of	CW2021008	\$1,270,252.90	\$351,461.25	\$544,425.45	\$328,506.66	\$2,494,646.26
Davisboro, City of	CW2016021	\$726,696.32	\$672,742.03	\$389,031.05	\$0.00	\$1,788,469.40
Dawson, City of	CW2021016	\$33,675.00	\$0.00	\$0.00	\$0.00	\$33,675.00
DeKalb County	CW2020026	\$0.00	\$7,130,835.61	\$0.00	\$0.00	\$7,130,835.61
Eastman, City of	CW2021005	\$61,425.00	\$0.00	\$0.00	\$0.00	\$61,425.00
Flowery Branch, City of	CW2020010	\$373,054.09	\$0.00	\$45,148.00	\$400,389.28	\$818,591.37
Fort Valley Utilities Commission	CW2020009	\$69,344.25	\$45,742.25	\$379,630.71	\$100,220.58	\$594,937.79
Gainesville, City of	CW2020022	\$1,277,298.40	\$2,663,589.22	\$1,255,240.70	\$4,586,452.64	\$9,782,580.96
Gainesville, City of	CW2020023	\$2,336,745.37	\$2,966,529.79	\$1,978,398.99	\$1,602,267.66	\$8,883,941.81
Gray, City of	CW2020017	\$279,091.67	\$980,691.51	\$948,690.93	\$1,678,857.89	\$3,887,332.00
Griffin, City of	CW2019017	\$214,430.17	\$726,612.66	\$0.00	\$0.00	\$941,042.83
Griffin, City of	CW2020030	\$929,868.31	\$425,108.00	\$494,631.53	\$79,100.18	\$1,928,708.02
Grovetown, City of	CW15015	\$300,358.62	\$0.00	\$0.00	\$0.00	\$300,358.62
Hartwell, City of	CW2021036	\$0.00	\$1,451,144.00	\$1,263,094.33	\$3,123,554.89	\$5,837,793.22
Gilmer County	CW2020007	\$0.00	\$0.00	\$0.00	\$436,186.25	\$436,186.25
Lake Lanier Islands Development Authority	CW2021038	\$1,140,080.48	\$0.00	\$0.00	\$274,885.43	\$1,414,965.91
Lavonia, City of	CW2019012	\$0.00	\$0.00	\$0.00	\$1,027,147.54	\$1,027,147.54
Lula, City of	CW2018026	\$719,850.17	\$433,891.82	\$0.00	\$110,451.63	\$1,264,193.62
Lumpkin County Water and Sewerage Authority	CW2022028	\$213,979.49	\$172,016.85	\$0.00	\$254,252.64	\$640,248.98
Mansfield, City of	CW2021001	\$32,870.88	\$0.00	\$71,040.40	\$177,601.00	\$281,512.28
McIntyre, Town of	CW2021012	\$0.00	\$0.00	\$0.00	\$1,577,647.75	\$1,577,647.75
Metter, City of	CW2021033	\$600.00	\$0.00	\$0.00	\$2,475.00	\$3,075.00
Norman Park, City of	CW2019002	\$8,165.00	\$0.00	\$0.00	\$0.00	\$8,165.00
Newton County Water and Sewerage Authority	CW2019003	\$0.00	\$2,035,922.40	\$0.00	\$0.00	\$2,035,922.40
Paulding County	CW2021022	\$0.00	\$0.00	\$0.00	\$171,088.67	\$171,088.67
Pooler, City of	CW2020016	\$3,612,097.40	\$12,581,494.02	\$0.00	\$4,721,657.54	\$20,915,248.96
Pooler, City of	CW2021034	\$803,522.16	\$1,450,139.94	\$0.00	\$3,087,011.99	\$5,340,674.09
Rockdale County	CW2017009	\$534,638.47	\$0.00	\$0.00	\$0.00	\$234,638.47
Senoia, City of	CW2018001	\$1,311,646.57	\$504,386.16	\$433,313.44	\$1,589,451.85	\$3,838,798.02
Senoia, City of	CW2022010	\$0.00	\$1,015,261.61	\$193,647.74	\$969,700.38	\$2,178,609.73
Social Circle, City of	CW2019007	\$135,044.20	\$112,863.95	\$0.00	\$371,372.13	\$619,280.28
Tallapoosa, City of	CW13011	\$92,845.52	\$0.00	\$24,162.30	\$110,841.03	\$227,848.85
Thomaston, City of	CW2016044	\$710,990.29	\$0.00	\$0.00	\$0.00	\$710,990.29

Attachment 7  
 Disbursements of CWSRF Funds by Quarter  
 Clean Water State Revolving Fund  
 FY 2023  
 July 1, 2022 - June 30, 2023

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2022 - 9/2022	10/2022 - 12/2022	1/2023 - 3/2023	4/2023 - 6/2023	
Thomaston, City of	CW2020033	\$1,158,297.65	\$0.00	\$0.00	\$0.00	\$1,158,297.65
Thomson, City of	CW2020015	\$73,161.25	\$0.00	\$74,750.00	\$0.00	\$147,911.25
Tifton, City of	CW2019020	\$0.00	\$370,782.60	\$0.00	\$597,333.74	\$968,116.34
Toccoa, City of	CW2019001	\$1,917,746.91	\$1,210,693.06	\$0.00	\$511,891.17	\$3,640,331.14
Toccoa, City of	CW2020013	\$0.00	\$0.00	\$0.00	\$3,988.00	\$3,988.00
Waycross, City of	CW2020002	\$0.00	\$0.00	\$0.00	\$305,915.71	\$305,915.71
<b>Total Disbursements</b>		<b>\$26,209,997.16</b>	<b>\$42,304,035.61</b>	<b>\$15,826,063.18</b>	<b>\$41,295,200.70</b>	<b>\$125,335,296.65</b>

**Attachment 8**  
**Comparison of Projected Versus Actual Disbursements**  
**Clean Water State Revolving Fund**  
**FY 2023**  
**July 1, 2022 - June 30, 2023**

<b>Projected Disbursements</b>	<b>Quarter 1 7/2022 - 9/2022</b>	<b>Quarter 2 10/2022 - 12/2022</b>	<b>Quarter 3 1/2023 - 3/2023</b>	<b>Quarter 4 4/2023 - 6/2023</b>	<b>Total</b>
Projected FY 2023 CW Disbursements from 2021 IUP	5,395,300.00	5,910,000.00	6,153,000.00	2,740,000.00	<b>\$ 20,198,300.00</b>
Projected FY 2023 CW Disbursements from 2022 IUP	0.00	1,350,000.00	8,250,000.00	9,650,000.00	<b>\$ 19,250,000.00</b>
Total Projected Disbursements for FY 2023	<b>\$ 5,395,300.00</b>	<b>\$ 7,260,000.00</b>	<b>\$ 14,403,000.00</b>	<b>\$ 12,390,000.00</b>	<b>\$ 39,448,300.00</b>
Actual FY 2023 CWSRF Disbursements	<b>\$26,209,997.16</b>	<b>\$42,304,035.61</b>	<b>\$ 15,826,063.18</b>	<b>\$ 41,295,200.70</b>	<b>\$125,335,296.65</b>
Percent Disbursed of Projected	<b>486%</b>	<b>583%</b>	<b>110%</b>	<b>333%</b>	<b>318%</b>

**Attachment 9  
Projects Closed  
Clean Water State Revolving Fund  
FY 2023  
July 1, 2022 - June 30, 2023**

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Adairsville, City of	CW2016018	\$12,184,000.00	\$12,088,550.85	99.2%	7/25/2017	8/1/2022	2.70%
Camak, City of	CW2021029	\$311,560.00	\$311,168.02	99.9%	11/24/2021	2/1/2023	0.86%
Chatsworth Water Works Commission	CW2016010	\$12,000,000.00	\$10,194,132.88	85.0%	3/23/2018	12/1/2022	1.89%
Griffin, City of	CW2019017	\$4,000,000.00	\$3,556,039.74	88.9%	9/20/2019	3/1/2023	0.94%
Griffin, City of	CW2020030	\$11,267,100.00	\$11,076,573.38	98.3%	1/19/2021	6/1/2023	0.13%
Grovetown, City of	CW15015	\$24,537,100.00	\$24,163,692.62	98.5%	1/17/2017	10/1/2022	2.72%
Lake Lanier Islands Development Authority	CW2021038	\$4,021,240.00	\$3,719,546.67	92.5%	1/11/2022	6/1/2023	0.13%
Lula, City of	CW2018026	\$1,677,000.00	\$1,677,000.00	100.0%	2/18/2022	6/1/2023	0.94%
Newton County Water and Sewerage Authority	CW2019003	\$25,000,000.00	\$25,000,000.00	100.0%	4/4/2019	12/1/2022	1.93%
Rockdale County	CW2017009	\$27,000,000.00	\$26,827,141.49	99.4%	2/8/2019	8/1/2022	1.89%
<b>Total</b>		<b>\$121,998,000.00</b>	<b>\$118,613,845.65</b>	<b>97.23%</b>			