

**STATE OF GEORGIA
CLEAN WATER STATE REVOLVING FUND PROGRAM
STATE FISCAL YEAR 2018 ANNUAL REPORT**



**Prepared by the
GEORGIA ENVIRONMENTAL FINANCE AUTHORITY
for the
U.S. ENVIRONMENTAL PROTECTION AGENCY, REGION IV
September 30, 2018**

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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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 objectives. 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, 2018. This report provides detailed information concerning the management and fiscal integrity of the program, changes to the program, and updates to the program's goals and objectives in relation to the 2017 Intended Use Plan (IUP).

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

EXECUTIVE SUMMARY

In June 2017, GEFA submitted an IUP and application for the 2018 CWSRF grant. The 2017 grant was awarded on August 18, 2017, for \$22,417,000. In June 2018, the 2018 grant application and IUP were submitted to the U.S. Environmental Protection Agency (EPA) for \$27,138,000 and awarded on August 2, 2018. Funds awarded by EPA to Georgia's CWSRF as of June 30, 2018 total \$790,794,061, including \$24,672,170 net transfers from the Drinking Water State Revolving Fund (DWSRF). Georgia's required state match totals \$141,291,462.

Attachment 1 shows the total sources of funds by quarter during state Fiscal Year 2018 (FY2018) 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, 2018.

The CWSRF executed 33 new loans along with two increases to existing loans in state FY2018 for a total of \$186,249,100. This total assistance includes \$5,142,750 in eligible principal forgiveness and \$55,388,000 in loans that met the qualifications for the Green Project Reserve. Attachment 3 shows a list of loans executed in state FY2018. Attachment 4 shows information for these 33 projects in the NIMS format. Lastly, GEFA and EPD have collectively entered all necessary information into the Clean Water Benefits Reporting database for all projects funded through state FY2018.

Thirty-two of the 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), 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 sewer system. Each project was reviewed in accordance with the EPA-approved State Environmental Review Process (SERP) and was issued a NONSI or a CE. One new loan commitment was made to a non-governmental organization (NGO). The project underwent a non-point source program review with EPD to ensure the project was in accordance with the state's non-point source management plan.

ADDITIONAL SUBSIDIZATION PROJECTS

Blue Ridge (CW2016012)

On February 7, 2018, Blue Ridge signed a \$900,000 assistance agreement, including \$225,000 in principal forgiveness. This project includes rehabilitating a lift station, replacing a sewer main and pumps, and related appurtenances. As of the end of state FY2018, Blue Ridge has not drawn from this commitment.

Chatsworth Water Works Commission (CW2016010)

On March 23, 2018, Chatsworth Water Works Commission signed a \$6,100,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes constructing a wastewater treatment plant and related appurtenances. As of the end of state FY2018, Chatsworth Water Works Commission has drawn \$8,437.27 from this commitment.

Cornelia (CW2017024)

On June 15, 2018, Cornelia signed a \$2,986,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes constructing a sanitary sewer system, storm water mains, and related appurtenances. As of the end of state FY2018, Cornelia has not drawn from this commitment.

Davisboro (CW2016021)

On June 19, 2018, Davisboro signed a \$2,007,000 increase to the existing \$4,679,000 assistance agreement entered on March 13, 2017, including \$500,000 in principal forgiveness. This project includes the construction of a new wastewater treatment plant. As of the end of state FY2018, Davisboro has drawn \$13,048.93 from this commitment.

Eatonton-Putnam Water and Sewer Authority (CW2016032)

On September 6, 2017, Eatonton-Putnam Water System Authority signed a \$2,500,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes installing clarifiers, rehabilitating lift stations, gravity sewers, force mains, and related appurtenances. As of the end of state FY2018, Eatonton-Putnam Water System Authority has drawn \$100,398.75 from this commitment.

Gray (CW2016039)

On May 2, 2018, Gray signed a \$711,000 assistance agreement, including \$177,750 in principal forgiveness. This project includes constructing a new 350 GPM lift station and related appurtenances. As of the end of state FY2018, Gray has not drawn from this commitment.

Griffin (CW2017002)

On October 6, 2017, Griffin signed a \$16,000,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes upgrading the wastewater treatment plant and related appurtenances. As of the end of state FY2018, Griffin has drawn \$3,555,361.84 from this commitment.

Hinesville (CW15021)

On February 14, 2018, Hinesville signed a \$409,000 assistance agreement, including \$102,250 in principal forgiveness. This project includes extending reuse lines and related appurtenances. As of the end of state FY2018, Hinesville has not drawn from this commitment.

Lowndes County (CW2017001)

On November 2, 2017, Cornelia signed a \$1,734,000 assistance agreement, including \$357,500 in principal forgiveness. This project includes rehabilitating the wastewater treatment facility, upgrading lift stations and manholes, and related appurtenances. As of the end of state FY2018, Lowndes County has drawn \$40,346.25 from this commitment.

Lyons (CW2016005)

On May 9, 2018, Lyons signed a \$14,800,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes upgrading and expanding the north wastewater treatment plant, installing a pump station, and related appurtenances. As of the end of state FY2018, Lyons has not drawn from this commitment.

Maysville (CW15019)

On October 19, 2017, Maysville signed a \$1,196,000 assistance agreement, including \$299,000 in principal forgiveness. This project includes rehabilitating or replacing gravity sewers, manholes, pump stations, force mains, and related appurtenances. As of the end of state FY2018, Maysville has drawn \$64,455 from this commitment.

Thomaston (CW2017006)

On September 21, 2017, Thomaston signed a \$2,000,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes replacing stormwater culverts and pipes and installing detention ponds throughout the city. As of the end of state FY2018, Thomaston has drawn \$88,335 from this commitment.

Woodbury (CW2016031)

On October 17, 2017, Woodbury signed a \$2,500,000 assistance agreement, including \$500,000 in principal forgiveness. This project includes rehabilitating a gravity sewer, manholes, pump stations, and related appurtenances. As of the end of state FY2018, Woodbury has drawn \$225,506.21 from this commitment.

GREEN PROJECTS

Decatur Public Facilities Authority (CW2017014)

On August 4, 2017, Decatur Public Facilities Authority signed an \$11,452,000 assistance agreement. This project includes 22.08 acres of land providing recreation opportunities and passive greenspace for residents of the city. As of the end of state FY2018, Decatur Public Facilities Authority has drawn \$11,452,000 from this commitment.

Fort Oglethorpe (CW2017031)

On March 23, 2018, Fort Oglethorpe signed a \$3,000,000 assistance agreement. This project includes replacing two pump stations and rehabilitating sewer lines that will result in cost and energy savings by reducing the flows treated at the wastewater treatment plant. As of the end of state FY2018, Fort Oglethorpe has drawn \$2,680.23 from this commitment.

Garden City (CW2016049)

On March 12, 2018, Garden City signed a \$525,000 assistance agreement, including \$131,250 in principal forgiveness. This project includes acquiring 16.28 acres of land providing permanent protection of undeveloped tracts along the Chatham County Greenway. As of the end of state FY2018, Garden City has drawn \$40,603.50 from this commitment.

Roswell (CW2017023)

On January 11, 2018, Roswell signed a \$3,000,000 assistance agreement. This project includes acquiring 28.5 acres of land for permanent conservation and connection to the city's parks and trail system. As of the end of state FY2018, Roswell has drawn \$2,739,421.11 from this commitment.

Roswell (CW2017034)

On March 2, 2018, Roswell signed a \$1,000,000 assistance agreement. This project includes acquiring 6 acres of land for permanent conservation and connection to the city's parks and trail system. As of the end of state FY2018, Roswell has drawn \$969,192.72 from this commitment.

The Nature Conservancy (CW2018005)

On June 21, 2018, The Nature Conservancy signed a \$35,000,000 assistance agreement. This project includes acquiring roughly 11,160 acres of land known as the Cabin Bluff property for permanent conservation. As of the end of state FY2018, The Nature Conservancy has drawn \$35,000,000 from this commitment.

Unified Government of Athens-Clarke County (CW2016051)

On December 11, 2017, the Unified Government of Athens-Clarke County signed a \$500,000 assistance agreement, including \$125,000 in principal forgiveness. This project includes acquiring 19.78 acres of land along the Middle Oconee River for permanent conservation and public recreation. As of the end of state FY2018, Unified Government of Athens-Clarke County has drawn \$500,000 from this commitment.

Woodstock (CW2017032)

On February 14, 2018, Woodstock signed a \$911,000 assistance agreement. This project includes acquiring 24 acres of land along the Little River to preserve native plant and animal species, protect wetlands, and provide passive recreation. As of the end of state FY2018, Woodstock has drawn \$911,000 from this commitment.

BASE CWSRF PROJECTS

Adairsville (CW2016018)

On July 25, 2017, Adairsville signed a \$9,273,000 assistance agreement. This project includes expanding and upgrading the North Wastewater Treatment Plant, decommissioning the South Wastewater Treatment Plant, and related appurtenances. As of the end of state FY2018, Adairsville has drawn \$544,485.74 from this commitment.

Albany (CW2016015)

On March 20, 2018, Albany signed a \$15,000,000 assistance agreement. This project includes rehabilitating the westside and eastside interceptor sewers and related appurtenances. As of the end of state FY2018, Albany had not drawn any funds from this commitment.

Bartow County (CW2016046)

On October 11, 2017, Bartow County signed a \$4,600,000 assistance agreement. This project includes installing a gravity sewer, force main, and pump station. As of the end of state FY2018, Bartow County has drawn \$2,150,990.16 from this commitment.

Blackshear (CW2016027)

On July 2, 2017, Blackshear signed a \$5,667,000 assistance agreement. This project includes constructing an aeration lagoon and settling pond, replacing effluent lift stations, demolishing the north and south wastewater treatment plants, and related appurtenances. As of the end of state FY2018, Blackshear has drawn \$515,860 from this commitment.

Claxton (CW2016038)

On January 2, 2018, Claxton signed a \$2,500,000 assistance agreement. This project includes improving the wastewater treatment facility, replacing and rehabilitating pump stations, and related appurtenances. As of the end of state FY2018, Claxton has drawn \$415,073.07 from this commitment.

Cook County Board of Commissioners (CW2017010)

On October 6, 2017, Cook County Board of Commissioners signed a \$2,691,000 assistance agreement. This project includes installing liner and HDPE pipe for four solid waste cells at the landfill and related appurtenances. As of the end of state FY2018, Cook County Board of Commissioners has drawn \$415,073.07 from this commitment.

Dexter (CW2016041)

On January 30, 2018, Dexter signed a \$374,000 assistance agreement. This project includes installing a baffle curtain, surface aerators, a chlorination-dechlorination system, and related appurtenances. As of the end of state FY2018, Dexter has drawn \$63,402 from this commitment.

Griffin (CW2018002)

On June 11, 2018, Griffin signed an \$8,000,000 assistance agreement. This project includes constructing a new influent lift station, new headworks, two settling ponds, and related appurtenances at the wastewater treatment plant. As of the end of state FY2018, Griffin has not drawn from this commitment.

Grovetown (CW15015)

On August 9, 2017, Grovetown signed a \$20,746,100 increase to the existing \$2,478,000 assistance agreement entered on January 17, 2017. This project includes constructing a 3.0 MGD water pollution control plant. As of the end of state FY2018, Grovetown has drawn \$8,510,871.17 from this commitment.

Hahira (CW2017015)

On February 14, 2018, Hahira signed a \$737,000 assistance agreement. This project includes rehabilitating the wastewater treatment plant and installing an influent pump station, wet well, valve vault, force main, and related appurtenances. As of the end of state FY2018, Hahira has drawn \$286,830.55 from this commitment.

Hoschton (CW2016024)

On October 25, 2017, Hoschton signed a \$315,000 assistance agreement. This project includes installing gravity sewer lines and demolishing a pump station. As of the end of state FY2018, Hoschton has drawn \$13,913 from this commitment.

Peachtree City (CW2017013)

On September 19, 2017, Peachtree City signed a \$3,155,000 assistance agreement. This project includes installing a three-stage piano key weir to the spillway of Lake Peachtree. As of the end of state FY2018, Peachtree City has drawn \$16,450 from this commitment.

Royston (CW2016042)

On November 7, 2017, Royston signed a \$2,000,000 assistance agreement. This project includes improving the wastewater treatment plant, replacing pump stations, and related appurtenances. As of the end of state FY2018, Royston has drawn \$204,727.89 from this commitment.

Thomasville (CW2016040)

On December 19, 2017, Thomasville signed a \$360,000 increase to the existing \$1,500,000 assistance agreement entered on June 1, 2017. This project includes installing a gravity sewer main, demolishing a pump station, and abandoning a force main. As of the end of state FY2018, Thomasville has drawn \$113,116.34 from this commitment.

Whitfield County (CW2017007)

On April 27, 2018, Whitfield County signed a \$1,600,000 assistance agreement. This project includes installing a force main and lift station and related appurtenances. As of the end of state FY2018, Whitfield County has not drawn from this commitment.

MEETING IUP GOALS AND OBJECTIVES

The 2017 CWSRF IUP listed four goals for the program.

1. The CWSRF program will continue to use the GEFA Conservation Initiative with its interest rate reductions to promote projects that produce and conserve energy at publicly-owned treatment works (POTW) such as wind, solar, and biogas combined heat and power projects as described in FWPCA Section 603(c)(8).

Status: Section 603(c)(8) states "to any municipality or intermunicipal, interstate, or state agency for measures to reduce energy consumption needs for publicly owned treatment works." Although there were no loans executed during FY2018 conserving energy specifically using wind, solar, and biogas, there were loans executed that reduced energy consumption for the POTW. Eight loans were executed whose primary purpose was rehabilitating sewer systems or correcting Inflow and Infiltration (I&I). Both of these project types fall under the energy conservation initiative and qualify for interest rate reductions.

2. Complimentary to the first goal, GEFA will provide technical assistance to municipal landfill owners and wastewater treatment plant operators to realize their landfill gas and biogas (hereafter biogas) potential and to understand the technical solutions available to help them achieve the highest and best use of their resources.

Status: GEFA successfully initiated the Biogas Technical Assistance Program (BTAP) to provide technical assistance to the municipal landfill owners and wastewater treatment plant (WWTP) operators to realize their landfill gas and biogas potential and to understand technical solutions available to help achieve the highest and best use of their resources. At the end of state FY2017, \$12,950 had been spent from program income to cover Phase I education and awareness. During Phase II, GEFA awarded three grants to Gainesville Department of Water Resources, Dekalb County Department of Watershed Management, and Brunswick-Glynn County Joint Water and Sewer Commission for site assessments of biogas reuse at landfills or WWTP. At the end of state FY2018, \$62,050 had been spent from program income to cover Phase II. GEFA received feasibility reports from all three grantees in the first quarter of FY2018. Currently, GEFA is in communication with grantees regarding next steps.

3. GEFA will promote the 25- and 30-year loan terms available under the CWSRF. With the availability of this extended term financing in the current interest rate environment, conditions are ideal for communities to finance the high costs involved with wastewater treatment at minimum borrowing costs. The development, construction, and disbursement of funds for these large wastewater treatment projects will increase the pace of the CWSRF program.

Status: In FY2018, GEFA signed an assistance agreement with a 30-year loan term with the city of Adairsville. The city will expand and upgrade the North Wastewater Treatment Plant and decommission the South Wastewater Treatment Plant. The expansion and upgrades will increase the city's treatment capacity and support prospective industrial, commercial, and residential growth.

The city of Davisboro also took advantage of the 30-year loan term option. Davisboro's original scope consisted of a land application system expansion; however, the project was not approved by the Georgia Environmental Protection Division. Davisboro's loan agreement was modified to change the scope to construct a wastewater pollution control plant, increase the project budget, and extend the term to 30 years.

Construction of these wastewater pollution control plants would not be possible without the 30-year loan option.

4. GEFA will fully implement the provisions included in the Water Resources Reform and Development Act (WRRDA) and communicate these updates to current and/or prospective loan recipients.

Status: GEFA has met all requirements of WRRDA and communicates this in the annual CWSRF solicitation process.

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 FY2018, GEFA spent \$897.93 in CWSRF Non-Program Income in support of the state's water quality monitoring, testing, and standards development efforts. Attachment 5 shows how non-program income was allocated.

DBE PARTICIPATION

Within GEFA's agreement, recipients are required to encourage participation of small minority- and women-owned businesses in all project subcontracts. The state's CWSRF percentage goals through September 30, 2018, are 4 percent for Minority Business Enterprises (MBE) and 4 percent for Women Business Enterprises (WBE). A summary of DBE utilization is in Attachment 6. The data provided in Attachment 6 is for the reporting period of October 1, 2016 through September 30, 2017, representing the most recent full fiscal year of data reported.

GEFA has made a tremendous effort to comply with the EPA's Six Good Faith Efforts. Telephone calls and emails are regularly made to DBE subcontractors to encourage their participation in both the CWSRF and DWSRF projects. DBE's 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 (DOT)/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 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's and WBE's and non-MBE/WBE prime 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 and withholds project approval if documentation is insufficient. Prime contractors are also provided with an example of an EPA-approved newspaper advertisement and an example of a solicitation letter in efforts to eliminate generic newspaper advertisements and poorly-written letters. The Georgia Department of Transportation, city of Atlanta, Small Business Administration, and MARTA are several resources for prime contractors in its solicitation 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 55 active projects during state FY2018. Attachment 7 shows the projects that received funds by quarter in state FY2018. The CWSRF disbursed a total of \$114,084,990.65 in state FY2018. Attachment 8 compares the projected disbursement schedules indicated within the 2016 and 2017 IUPs for state FY2018 against the actual disbursements made in state FY2018. The CWSRF disbursed 113 percent of projected disbursements in state FY2018.

CWSRF STATE MATCH

During state FY2018, projects that received grant dollars from the 2017 federal capitalization grant used a cash draw ratio of 83.33% percent federal dollars and 16.67% percent state match dollars. GEFA has revisited this state match process and is currently considering implementing a new process whereby state match funds are disbursed before federal funds, upon prior approval from EPA. This approach will closely align with EPA's suggested

methodology. GEFA received sufficient general obligation bond funds to match the CWSRF program at 20 percent. The state bond funds will be deposited into the CWSRF fund as grant payments are made. Attachment 1 shows the amount of state match funds provided during state FY2018 by quarter.

CWSRF LOAN REPAYMENT

Twenty-five CWSRF projects closed during state FY2018 (Attachment 9). The total dollar value awarded to these projects equaled \$119,170,684 of which \$115,075,751.14, or 97 percent, was disbursed. The total amount of repayments credited to the CWSRF during state FY2018 from all sources was \$104,654,692.14 and can be found within Attachment 1 (total of federal and state-match repayments). These sources of repayment include principal and interest payments and any late fees or loan continuation fees paid. To maintain the revolving nature of the CWSRF, all repayments including the principal, interest, and fees are credited to the CWSRF. Attachment 1 also shows that \$1,508,851.00 in closing fees were collected during the state fiscal year.

WRRDA IMPLEMENTATION

One provision enacted into law by WRRDA is the competitive procurement of architectural and engineering (A&E) services for projects receiving CWSRF assistance. GEFA used Clayton County Water Authority CW16037 to meet the equivalency requirement because the A&E services were done in-house and did not need to be procured. The total amount of the loan is \$25,000,000, which exceeded the 2017 CWSRF Capitalization Grant of \$22,417,000.

ASSURANCES AND SPECIFIC PROPOSALS

The CWSRF will adhere to all the certifications covered in the 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% of grant amount between programs
25. NIMS
26. CBR

A copy of GEFA's FY2018 unaudited financial data is provided under separate cover.

**ATTACHMENT 1
SOURCES AND USES OF FUNDS BY QUARTER
CLEAN WATER STATE REVOLVING FUND**

FY 2018

July 1, 2017 - June 30, 2018

	Quarter 1 7/2017 - 9/2017	Quarter 2 10/2017 - 12/2017	Quarter 3 1/2018 - 3/2018	Quarter 4 4/2018 - 6/2018	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	3,041,764.97	4,382,757.37	2,795,455.90	27,491,129.92	\$ 37,711,108.16
State Match Funds (Accrual Basis)	620,412.07	876,761.85	560,142.23	5,686,221.94	\$ 7,743,538.09
Repayments Collected (Cash Basis)					
CWSRF Federal & State Principal Repayments	28,526,119.70	19,113,954.19	13,264,573.05	24,942,335.66	\$ 85,846,982.60
CWSRF Federal & State Interest Repayments	4,685,991.85	4,686,914.85	4,774,750.94	4,660,051.90	\$ 18,807,709.54
Fees Collected (Cash Basis)					
Closing fee payments (program)	641,861.00	460,940.00	104,230.00	301,820.00	\$ 1,508,851.00
Closing fee payments (non-program)	-	-	-	-	\$ -
Investment Earnings (Short & Long-term)					
CWSRF Federal Repayment Fund	1,072,694.78	1,156,606.53	1,403,955.95	1,784,349.39	\$ 5,417,606.65
CWSRF State-Match Repayment Fund	321,334.46	354,634.29	438,888.29	559,208.16	\$ 1,674,065.20
Closing fee payments (program)	60,051.64	66,101.37	80,635.69	101,255.53	\$ 308,044.23
Closing fee payments (non-program)	4,683.20	5,240.72	6,556.84	8,547.19	\$ 25,027.95
Total Sources	\$ 38,974,913.67	\$ 31,103,911.17	\$ 23,429,188.89	\$ 65,534,919.69	\$ 159,042,933.42
Uses					
CWSRF Disbursements - Cap grant	3,041,764.97	4,382,757.37	2,795,455.90	27,491,129.92	\$ 37,711,108.16
CWSRF Disbursements - State Match	620,412.07	876,761.85	413,186.40	5,645,584.60	\$ 7,555,944.92
CWSRF Disbursements - Repayments	30,582,014.58	21,869,073.62	12,794,593.23	19,273,473.47	\$ 84,519,154.90
CWSRF Administration (4%)	-	-	-	-	\$ -
CWSRF Program Income	189,876.03	16,964.14	72,031.79	241,853.34	\$ 520,725.30
CWSRF Non-Program Income	213.19	221.45	225.08	238.21	\$ 897.93
CWSRF Fund - Administration	183,578.54	329,759.54	334,485.43	448,409.11	\$ 1,296,232.62
Total Uses	\$ 34,617,859.38	\$ 27,475,537.97	\$ 16,409,977.83	\$ 53,100,688.65	\$ 131,604,063.83

**ATTACHMENT 2
CWSRF REPAYMENT ACCOUNTS
CLEAN WATER STATE REVOLVING FUND**

FY 2018

July 1, 2017 - June 30, 2018

Account	Balance*	Investment Earnings	Expected Uses of Funds
CWSRF Federal Repayment Fund	399,829,873.89	5,417,606.65	Project Funding
CWSRF State-Match Repayment Fund	126,765,837.46	1,674,065.20	Project Funding
CWSRF Closing Fee (Non-program Income)	22,811,571.87	308,044.23	Water Quality Related Activities
CWSRF Closing Fee (Program Income)	1,972,822.22	25,027.95	Project Funding
Total	\$ 551,380,105.44	\$ 7,424,744.03	

**ATTACHMENT 3
COMMUNITIES RECEIVING CWSRF FINANCIAL ASSISTANCE
CLEAN WATER STATE REVOLVING FUND
FY 2018**

July 1, 2017 - June 30, 2018

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	7,500	30103	Advanced Treatment	9,273,000.00	9,048,000.00	225,000.00		7/25/2017	4/1/2020	2.70%
Albany, City of	CW2016015	73,801	31702	Sewer System Rehabilitation	15,000,000.00	15,000,000.00			3/20/2018	12/1/2020	0.65%
Bartow County	CW2016046	800	30120	New Collector Sewer	4,600,000.00	4,600,000.00			10/11/2017	12/1/2018	1.89%
Blackshear, City of	CW2016027	2,750	31516	Advanced Treatment	5,667,000.00	5,667,000.00			7/2/2017	11/1/2018	0.50%
Blue Ridge, City of	CW2016012	600	30513	Sewer System Rehabilitation	900,000.00	675,000.00	225,000.00		2/7/2018	12/1/2018	0.89%
Chatsworth Water Works Commission	CW2016010	27,500	30705	Advanced Treatment	6,100,000.00	5,600,000.00	500,000.00		3/23/2018	7/1/2020	1.89%
Claxton, City of	CW2016038	2,230	30417	Advanced Treatment	2,500,000.00	2,500,000.00			1/2/2018	6/1/2019	1.22%
Cook County Board of Commissioners	CW2017010	17,124	31620	Sanitary Landfill	2,691,000.00	2,691,000.00			10/6/2018	1/1/2020	0.56%
Cornelia, City of	CW2017024	432	30531	Sewer System Rehabilitation	2,986,000.00	2,486,000.00	500,000.00		6/15/2018	1/1/2020	1.25%
Davisboro, City of*	CW2016021	2,010	31018	Secondary Treatment	2,007,000.00	2,007,000.00			6/19/2018	2/1/2020	1.89%
Decatur Public Facilities Authority	CW2017014	21,957	30031	Land Conservation	11,452,000.00	11,452,000.00		11,452,000.00	8/4/2018	8/18/2017	1.70%
Dexter, City of	CW2016041	575	31019	Secondary Treatment	374,000.00	374,000.00			1/30/2018	10/1/2018	1.89%
Eatonton-Putnam Water and Sewer Authority	CW2016032	10,000	31024	Advanced Treatment	2,500,000.00	2,000,000.00	500,000.00		9/6/2017	11/1/2018	1.79%
Fort Oglethorpe, City of	CW2017031	41,380	30742	Sewer System Rehabilitation	3,000,000.00	3,000,000.00		3,000,000.00	3/23/2018	2/1/2019	0.89%
Garden City, City of	CW2016049	8,999	31405	Land Conservation	525,000.00	393,750.00	131,250.00	525,000.00	3/12/2018	9/1/2018	0.50%
Gray, City of	CW2016039	3,268	31032	Sewer System Rehabilitation	711,000.00	533,250.00	177,750.00		5/2/2018	9/1/2018	0.89%
Griffin, City of	CW2017002	2,535	30223	Advanced Treatment	16,000,000.00	15,500,000.00	500,000.00		10/6/2017	12/1/2019	0.89%
Griffin, City of	CW2018002	9,385	30223	Secondary Treatment	8,000,000.00	8,000,000.00			6/11/2018	7/1/2019	1.25%
Grovetown, City of*	CW15015	12,365	30813	Secondary Treatment	20,746,100.00	20,746,100.00			8/9/2017	2/1/2019	2.72%
Hahira, City of	CW2017015	1,305	31632	Secondary Treatment	737,000.00	737,000.00			2/14/2018	5/1/2019	1.65%
Hinesville, City of	CW15021	5,500	31313	Water Reuse	409,000.00	306,750.00	102,250.00		2/14/2018	12/1/2018	0.50%
Hoschton, City of	CW2016024	1,325	30548	New Collector Sewer	315,000.00	315,000.00			10/25/2017	6/1/2019	0.65%
Lowndes County	CW2017001	1,224	31601	Advanced Treatment	1,734,000.00	1,376,500.00	357,500.00		11/2/2017	9/1/2019	0.81%
Lyons, City of	CW2016005	4,369	30436	Advanced Treatment	14,800,000.00	14,300,000.00	500,000.00		5/9/2018	7/1/2019	2.62%
Maysville, City of	CW15019	700	30558	Sewer System Rehabilitation	1,196,000.00	897,000.00	299,000.00		10/19/2017	1/1/2019	1.70%
Peachtree City, City of	CW2017013	0	30269	Stormwater - Gray Infrastructure	3,155,000.00	3,155,000.00			9/19/2017	7/1/2018	0.81%
Roswell, City of	CW2017023	94,598	30075	Land Conservation	3,000,000.00	3,000,000.00		3,000,000.00	1/11/2018	1/12/2018	0.50%
Roswell, City of	CW2017034	94,598	30075	Land Conservation	1,000,000.00	1,000,000.00		1,000,000.00	3/2/2018	3/31/2018	0.50%
Royston, City of	CW2016042	2,582	30662	Advanced Treatment	2,000,000.00	2,000,000.00			11/7/2017	6/1/2019	1.55%
The Nature Conservancy	CW2018005	0	30303	Land Conservation	35,000,000.00	35,000,000.00		35,000,000.00	6/21/2018	7/1/2018	0.50%
Thomaston, City of	CW2017006	10,000	30286	Stormwater - Green Infrastructure	2,000,000.00	1,500,000.00	500,000.00		9/21/2017	12/1/2018	1.89%
Thomasville, City of	CW2016040	10,000	31792	Infiltration/Inflow	360,000.00	360,000.00			12/19/2017	8/1/2018	0.89%
Unified Government of Athens-Clarke County	CW2016051	123,371	30603	Land Conservation	500,000.00	375,000.00	125,000.00	500,000.00	12/11/2017	12/1/2017	0.50%
Whitfield County	CW2017007	1,200	30722	New Collector Sewer	1,600,000.00	1,600,000.00			4/27/2018	12/1/2018	0.70%
Woodbury, City of	CW2016031	505	30293	Sewer System Rehabilitation	2,500,000.00	2,000,000.00	500,000.00		10/17/2017	10/1/2019	1.70%
Woodstock, City of	CW2017032	0	30188	Land Conservation	911,000.00	911,000.00		911,000.00	2/14/2018	2/15/2018	0.65%
					\$ 186,249,100.00	\$ 181,106,350.00	\$ 5,142,750.00	\$ 55,388,000.00			

*Indicates increases to existing loans.

ATTACHMENT 4
BINDING COMMITMENTS BY CATEGORY, POPULATION & DOLLAR VALUE
CLEAN WATER STATE REVOLVING FUND

FY 2018
 July 1, 2017 - June 30, 2018

Project Type	Number of Projects*	Dollar Value (\$)	Assistance by Population Size	Number of New Assistance Agreements	Dollar Value (\$)
Secondary Treatment (I)	3	11,870,792	Less than 3,500:	16	27,346,890
Advanced Treatment (II)	9	1,957,340	3,500 to 9,999:	6	55,426,092
Infiltration/Inflow (IIIA)	1	22,603,293	10,000 to 99,999:	10	99,007,458
Sewer System Rehab (IIIB)	11	6,636,271	100,000 & above:	1	374,535
New Collector Sewers (IVA)	3	2,200,000	Total	33	\$ 182,154,975.00
New Interceptors (IVB)					
CSO Correction (V)					
Storm Sewers (VI)					
Recycled Water Distribution (X)					
Energy Efficiency					
Renewable Energy					
Water Efficiency					
Water Reuse	1				
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)	1				
Hydromodification (VII-K)					
Individual/Decentralized Systems (VII-L)					
Land Conservation	7	52,388,000			
Total	36	\$ 97,655,696.00			

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

ATTACHMENT 5
ADMINISTRATIVE EXPENSES BY CATEGORY
CLEAN WATER STATE REVOLVING FUND
FY 2018
July 1, 2017 - June 30, 2018

Object Category	4% - GEFA	4% - EPD	Program Income	Non-Program Income	CWSRF Fund	Total Expenditures
Personnel	-		\$14,210.38	-	162,669.27	\$ 176,879.65
Fringe Benefits	-		\$7,576.25	-	85,396.87	\$ 92,973.12
Travel	-		63.88	-	11,227.95	\$ 11,291.83
Contractual	-	-	\$447,768.62		421,105.07	\$ 868,873.69
Operating Expenses	-	-	14,971.76	897.93	208,500.80	\$ 224,370.49
Indirect Costs	-		\$16,339.97	-	186,049.61	\$ 202,389.58
Shared Services	-		\$19,794.44	-	221,283.05	\$ 241,077.49
Total	\$ -	\$ -	\$ 520,725.30	\$ 897.93	\$ 1,296,232.62	\$ 1,817,855.85

**ATTACHMENT 6
DBE UTILIZATION
CLEAN WATER STATE REVOLVING FUND
October 1, 2016 - September 30, 2017****

Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	TOTAL (\$)
(October 1, 2016 - September 30, 2017)	5,249,707.92	5,264,731.50	\$ 10,514,439.42
TOTAL	\$ 5,249,707.92	\$ 5,264,731.50	\$ 10,514,439.42
PERCENTAGE GOAL	4.00%	4.00%	8.00%
PERCENTAGE ACTUAL*	7.38%	7.41%	14.79%

*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
DISBURSEMENT OF CWSRF FUNDS BY QUARTER
CLEAN WATER STATE REVOLVING FUND
FY 2018
July 1, 2017 - June 30, 2018

Community	Project Number	Quarter 1 7/2017 - 9/2017	Quarter 2 10/2017 - 12/2017	Quarter 3 1/2018 - 3/2018	Quarter 4 4/2018 - 6/2018	Total
Adairsville, City of	CW2016018	-	544,482.74	-	-	\$544,482.74
Atlanta, City of	CW15010	15,467,149.64	14,732,632.20	-	979,978.39	\$31,179,760.23
Bartow County	CW2016046	-	-	1,370,862.71	780,127.45	\$2,150,990.16
Blackshear, City of	CW2016027	431,020.00	47,940.00	36,900.00	-	\$515,860.00
Butler, City of	CW16008	48,287.88	1,128,892.79	262,993.33	359,776.00	\$1,799,950.00
Byron, City of	CW14002	253,906.95	106,145.50	-	-	\$360,052.45
Calhoun, City of	CW13001	673,173.00	244,738.92	292,420.09	-	\$1,210,332.01
Camak, Town of	CW2016017	19,993.69	-	-	-	\$19,993.69
Canton, City of	CW12012	514,700.65	-	-	-	\$514,700.65
Chatsworth Water Works Commission	CW2016010	-	-	-	102,934.65	\$102,934.65
Claxton, City of	CW2016038	-	-	-	415,073.07	\$415,073.07
Clayton County Water Authority	CW2016037	-	110,818.85	14,608.00	1,932,483.53	\$2,057,910.38
Clayton, City of	CW14007	-	-	-	57,111.02	\$57,111.02
Cochran, City of	CW15002	77,603.88	-	-	-	\$77,603.88
Cochran, City of	CW15009	181,304.52	60,947.63	25,112.44	55,254.50	\$322,619.09
Cook County Board of Commissioners	CW2017010	-	-	-	195,829.21	\$195,829.21
Cornelia, City of	CW15017	-	-	103,312.70	-	\$103,312.70
Davisboro, City of	CW2016021	11,187.11	1,861.82	-	-	\$13,048.93
Dawsonville, City of	CW15008	16,402.90	-	-	-	\$16,402.90
Decatur Public Facilities Authority	CW2017014	11,452,000.00	-	-	-	\$11,452,000.00
Dexter, Town of	CW2016041	-	-	63,402.24	-	\$63,402.24
Dudley, City of	CW13008	3,800.00	10,650.00	4,945.75	8,361.60	\$27,757.35
Eatonton-Putnam Water Sewer Authority	CW2016032	100,398.75	-	-	-	\$100,398.75
Ellijay Gilmer County Water and Sewerage Authority	CW2016013	379,177.22	311,880.93	117,819.86	43,117.75	\$851,995.76
Emerson, City of	CW15005	-	155,840.17	-	-	\$155,840.17
Fayetteville, City of	CW14019	79,672.95	-	-	-	\$79,672.95
Fort Oglethorpe, City of	CW2017031	-	-	-	2,680.23	\$2,680.23
Fort Valley Utilities Commission	CW2016025	244,224.58	-	30,236.15	-	\$274,460.73
Garden City, City of	CW2016049	-	-	-	40,603.50	\$40,603.50
Griffin, City of	CW14013	486,037.16	35,935.00	50,000.00	-	\$571,972.16
Griffin, City of	CW2017002	-	1,132,969.19	1,183,318.58	2,388,851.18	\$4,705,138.95
Grovetown, City of	CW15015	205,842.77	2,063,024.53	2,292,153.12	3,710,287.19	\$8,271,307.61
Hahira, City of	CW2017015	-	-	-	286,830.55	\$286,830.55
Hinesville, City of	CW16004	1,568,941.41	1,709,877.47	-	1,005,622.24	\$4,284,441.12
Hoschton, City of	CW2016024	-	-	-	13,913.00	\$13,913.00
Jesup, City of	CW2016029	71,820.00	-	-	191,440.49	\$263,260.49
Jones County	CW2016019	16,500.00	11,000.00	11,000.00	-	\$38,500.00
Lee County Utilities Authority	CW2016023	102,514.00	-	413,837.90	30,800.25	\$547,152.15
Lowndes County	CW2017001	-	-	-	40,346.25	\$40,346.25
Macon Water Authority	CW13010	265,894.91	-	-	-	\$265,894.91
Madison, City of	CW13007	138,328.97	174,453.00	36,168.50	227,398.00	\$576,348.47
Maysville, City of	CW15019	-	-	64,455.00	-	\$64,455.00
Millen, City of	CW15014	115,063.32	161,610.45	6,500.00	-	\$283,173.77
Peachtree City, City of	CW2017013	-	-	16,450.00	-	\$16,450.00
Pooler, City of	CW15020	-	617,769.54	489,287.31	104,910.00	\$1,211,966.85
Rincon, City of	CW16001	128,423.39	699,352.66	352,825.44	192,926.10	\$1,373,527.59
Roswell, City of	CW2017034	-	-	3,509,793.83	198,820.00	\$3,708,613.83

Community	Project Number	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
		7/2017 - 9/2017	10/2017 - 12/2017	1/2018 - 3/2018	4/2018 - 6/2018	
Royston, City of	CW2016042	-	204,727.89	-	-	\$204,727.89
Savannah, City of	CW14009	1,033,650.00	1,739,160.00	3,876,260.00	3,551,367.50	\$10,200,437.50
Tallapoosa, City of	CW13011	-	97,740.83	-	-	\$97,740.83
The Nature Conservancy	CW2018005	-	-	-	35,000,000.00	\$35,000,000.00
Thomaston, City of	CW2017006	-	-	-	88,335.00	\$88,335.00
Thomasville, City of	CW2016040	-	71,645.99	37,094.40	4,375.95	\$113,116.34
Tybee Island, City of	CW2016043	17,938.19	452,494.74	98,540.26	-	\$568,973.19
Unified Government of Athens-Clarke County	CW2016051	-	500,000.00	-	-	\$500,000.00
Woodbine, City of	CW16003	47,499.50	-	190,224.60	58,283.36	\$296,007.46
Woodbury, City of	CW2016031	-	-	148,900.00	196,311.05	\$345,211.05
Woodstock, City of	CW2017032	-	-	911,000.00	-	\$911,000.00
Wrightsville, City of	CW14021	91,734.28	-	138,852.30	-	\$230,586.58
Total Disbursements		\$34,244,191.62	\$26,584,110.10	\$16,149,274.51	\$52,264,149.01	\$129,786,207.98

ATTACHMENT 8
COMPARISON OF PROJECTED VERSUS ACTUAL DISBURSEMENTS
CLEAN WATER STATE REVOLVING FUND
FY 2018
July 1, 2017 - June 30, 2018

Projected Disbursements	Quarter 1 7/2017 - 9/2017	Quarter 2 10/2017 - 12/2017	Quarter 3 1/2018 - 3/2018	Quarter 4 4/2018 - 6/2018	Total
Projected FY 2018 CW Disbursements from 2016 IUP	21,742,352.00	17,998,140.00	11,343,056.00	0.00	\$ 51,083,548.00
Projected FY 2018 CW Disbursements from 2017 IUP	275,000.00	3,795,000.00	2,680,000.00	3,900,000.00	\$ 10,650,000.00
Total Projected Disbursements for FY 2018	\$ 22,017,352.00	\$ 21,793,140.00	\$ 14,023,056.00	\$ 3,900,000.00	\$ 61,733,548.00
Actual FY 2018 CWSRF Disbursements	\$ 34,244,191.62	\$ 26,584,110.10	\$ 16,149,274.51	\$ 52,264,149.01	\$ 129,241,725.24
Percent Disbursed of Projected	156%	122%	115%	1340%	209%

**ATTACHMENT 9
PROJECTS CLOSED
CLEAN WATER STATE REVOLVING FUND
FY 2018
July 1, 2017 - June 30, 2018**

Community	Project Number	CWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Atlanta, City of	CW15010	51,426,136.00	51,426,136.00	100%	1/29/2016	5/1/2018	2.03%
Bartow County	CW14011	2,960,000.00	2,834,535.43	96%	1/27/2015	10/1/2007	0.52%
Baxley, City of	CW15011	1,852,500.00	1,255,681.41	68%	1/26/2016	8/1/2017	1.03%
Braselton, Town of	CW14010	1,842,250.00	1,842,250.00	100%	1/28/2015	8/1/2017	1.03%
Byron, City of	CW14002	3,775,930.00	2,788,231.00	74%	11/17/2014	11/1/2017	2.31%
Calhoun, City of	CW13001	2,121,643.00	2,121,643.00	100%	12/2/2013	2/1/2018	1.40%
Camak, Town of	CW2016017	100,000.00	44,349.69	44%	1/20/2017	4/1/2018	1.40%
Canton, City of	CW12012	8,400,000.00	8,026,610.98	96%	1/28/2015	10/1/2017	1.40%
Cleveland, City of	CW15013	478,055.00	478,055.00	100%	3/28/2016	8/1/2017	2.03%
Cochran, City of	CW15002	1,500,000.00	1,500,000.00	100%	8/14/2015	10/1/2017	1.03%
Cornelia, City of	CW15017	975,000.00	906,101.54	93%	6/20/2016	3/1/2018	0.50%
Dawsonville, City of	CW15008	445,500.00	445,500.00	100%	1/21/2016	12/1/2017	2.03%
Decatur Public Facilities Authority	CW2017014	11,452,000.00	11,452,000.00	100%	8/4/2017	9/1/2017	1.70%
Ellijay Gilmer County WSA	CW2016013	2,100,000.00	1,841,256.41	88%	12/1/2016	6/1/2018	1.89%
Emerson, City of	CW15005	2,400,000.00	1,714,052.80	71%	11/17/2015	11/1/2017	2.71%
Fort Valley Utilities Commission	CW2016025	1,000,000.00	552,971.16	55%	3/29/2017	3/1/2018	1.89%
Griffin, City of	CW14013	12,700,000.00	12,700,000.00	100%	7/28/2015	4/1/2018	1.71%
Macon Water Authority	CW13010	5,500,000.00	5,500,000.00	100%	5/12/2014	9/1/2017	1.40%
Millen, City of	CW15014	1,030,000.00	843,156.76	82%	4/21/2016	3/1/2018	1.03%
Rockmart, City of	CW14015	3,500,000.00	3,449,609.16	99%	7/10/2015	7/1/2017	2.03%
Roswell, City of	CW2017034	1,000,000.00	969,192.72	97%	3/2/2018	5/1/2018	0.50%
St. Marys, City of	CW15024	480,670.00	404,445.89	84%	7/11/2016	7/1/2017	1.09%
Tybee Island, City of	CW2016043	720,000.00	568,973.19	79%	3/29/2017	3/1/2018	0.89%
Unified Government of Athens-Clarke County	CW2016051	500,000.00	500,000.00	100%	12/11/2017	1/1/2018	0.50%
Woodstock, City of	CW2017032	911,000.00	911,000.00	100%	2/14/2018	3/1/2018	0.65%
Total \$		119,170,684.00	\$ 115,075,752.14	97%			