

**2022
Intended Use Plan
Drinking Water
State Revolving Fund
Lead Service Line Replacement**

**Prepared by the
Georgia Environmental Finance Authority**

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Georgia Environmental Finance Authority
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**Drinking Water State Revolving Fund
Lead Service Line Replacement
2022 Intended Use Plan**

Introduction

Section 1452(b) of the Safe Drinking Water Act (SDWA) Amendments of 1996 requires each state to annually prepare an Intended Use Plan (IUP) identifying the use of funds from the Drinking Water State Revolving Fund (DWSRF) allotment to support the goal of protecting public health. This IUP explains how the 2022 Bipartisan Infrastructure Law DWSRF-Lead Service Line Replacement capitalization grant will be used and how the fund will operate in accordance with Section 1452(b) of the SDWA. This IUP outlines Georgia's proposed uses of the FY2022 DWSRF Lead Service Line Replacement (LSLR) allotment of \$66,808,000.

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 to the DWSRF. The services include, but are not limited to:

- Project reviews and approvals;
- Planning and project development;
- Information tracking and updating files;
- Information gathering and resubmittal of the National Drinking Water 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;
- Vendor selection and contract administration of the LSL Inventory database; and
- Administration of EPD's set-aside activities and the Project Solicitation Process

DWSRF Project Solicitation Process

Developing the DWSRF comprehensive list involves an online Request for Interest (RFI) pre-application process where all communities request funding and provide project-related information.

- The project solicitation process began on February 10, 2023, and remained open through April 14, 2023.
- GEFA emailed the solicitation notice to its stakeholder list and coordinated with relevant trade and local government associations to further disseminate the project solicitation.
- An online RFI solicitation form regarding eligibility for lead service line inventory and replacement projects was announced and made available on GEFA's website.
- GEFA made available project solicitation packets containing detailed information about financing terms, available funding, and the ranking system for project prioritization.
- GEFA used the pre-application information to score and rank all submitted projects.
- Two-hundred Fifty lead service line projects were submitted with a total need of \$115,295,377. The subsidy amount awarded is \$32,735,920, which is 49 percent of the capitalization grant amount. The DWSRF comprehensive list includes all lead service line projects in descending order based upon the community's affordability score.

DWSRF Comprehensive List

The DWSRF comprehensive list (Attachment 1) includes drinking water projects submitted during the pre-application solicitation period. The comprehensive list is comprised of:

- Community
- Affordability Score
- 2020 Population Information
- Total Project Cost
- Principal Forgiveness Eligibility
- Estimated Start & Completion Dates
- Estimated Interest Rate
- Estimated Term Requirements
- Project Description

The GEFA board of directors reserves the right to fund lower priority projects over higher priority projects if, in the opinion of GEFA, a higher priority project has not taken the necessary steps to prepare for funding and initiation of construction (e.g., GEFA has not received a complete and approvable financial application, the project is not ready to proceed, or the community withdraws its project from consideration). Additionally, if a qualified project becomes viable within the funding year, Georgia may amend its comprehensive list. To accommodate those communities that decide to participate in the DWSRF after the capitalization grant has been awarded, GEFA will hold quarterly meetings to include any new projects on the comprehensive list. This same process of public review and comment will be followed for any substantive change in the priority of the DWSRF.

DWSRF Fundable List and Estimated Disbursement Schedule

The DWSRF fundable project list with an estimated disbursement schedule (is located in Attachment 2). The fundable list contains projects GEFA has identified as either completed, existing, or projects that are ready to commence in order to be in compliance with the U.S. Environmental Protection Agency's (EPA) Lead and Copper Rule Revisions (LCRR).

Projects on the fundable list are projected to draw from the lead service line replacement 2022 grant funds. GEFA created this disbursement schedule based on the eight quarters identified in the 2022 DWSRF payment schedule located in Attachment 3, which indicates the timeframe for requesting the DWSRF capitalization grant allotment from EPA's Automated Standard Application for Payments (ASAP) System. Some of the projects listed on the disbursement schedule are one phase of a larger project and some of the projects may have a construction schedule longer than the eight quarters identified in the DWSRF payment schedule.

The DWSRF assistance includes grant financing and/or any required principal forgiveness requirements as outlined in the applicable appropriations language. Assistance will be provided to municipalities and water/sewer authorities created by the Georgia legislature for LSLR, inventory management, planning, or any LSLR related improvements to publicly-owned drinking water systems. All borrowers must designate a repayment source(s) for each loan agreement signed with GEFA. All construction projects will meet the requirements of the Federal Water Pollution Control Act with respect to Davis-Bacon requirements in section 513 and American Iron and Steel (AIS) requirements in section 608.

Terms and Conditions of Financing

Standard DWSRF Financing Terms

GEFA's benchmark interest rate is the true interest cost (to the nearest hundredth of one percent) received by the state on its competitively-bid, general obligation bond issue. GEFA currently offers DWSRF loans to local governments and authorities at an interest rate of 50 basis points (0.50 percent) below the benchmark rate.

DWSRF loans are available with terms as short as five years and not exceeding 40 years for communities designated by states as "disadvantaged" under state criteria or the useful life of the project. Interest rates are reduced from the 40-year DWSRF rate for shorter term loans.

GEFA charges a one-time origination fee. GEFA calculates the fee based on the total DWSRF financing provided for the project. The origination fee is charged on each commitment when the contract is executed and paid within the second month following contract execution. GEFA deposits origination fees into a separate non-project account. The fees are used for programs that meet the water quality goals of the drinking water state revolving fund. Program income, generated from direct capitalization grant funds, and non-program income, generated from repayment funds, will be collected and accounted for separately.

DWSRF Lead Service Line Financing Terms

The following types of lead service line projects are eligible:

- Projects by eligible entities related to non-construction project activities that seek to identify, inventory, or conduct lead service line investigation, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations and potholing, completed or ongoing inventory projects.
- Projects that aid public water systems with a roadmap for prioritization and replacement of the entire lead or galvanized service line (both system-owned and customer-owned. To include the replacement of all curbstops, goosenecks, pigtails, and other related appurtenances or fixtures.
- Site restoration projects, including landscaping, sidewalks, driveways, pavement cuts, sod replacement, or debris removal if the removal is necessary to replace the lead service line.
- Permit fees, such as utility excavation, traffic control, sidewalk excavation, if the fees are normal, required, and specific to the lead service line replacement.
- Purchase of EPA approved equipment specifically purchased to solely support the identification, preparation, and verification of the lead service line inventory, such as lead detection devices and vacuum extraction trailers. **(All devices and equipment must be pre-approved by EPA.)**
- Purchase of Non-routine sampling kits or temporary filter devices or point-of-use (POU) devices certified to reduce lead during or for a short-time period after the lead service line replacement.
- Community engagement and public outreach initiatives, such as billing inserts, postcards, lead notification letters, doorhangers, flyers, town hall meetings, or public forums that provide education to the community on the Lead and Copper Rule Revision regulations.

Principal Forgiveness

The terms and conditions of the grant award allow subsidy in the form of principal forgiveness to borrowers of the DWSRF loan program. Exactly 49 percent of the supplemental capitalization grant must be provided as additional subsidization. All applicants are evaluated based on their individual affordability criteria.

GEFA will use an affordability tool for evaluating and scoring communities to determine principal forgiveness eligibility for the lead service line replacement grant award. A borrower will be categorized into one of four percentiles - 25 percent, 50 percent, 75 percent, or 100 percent. Attachment 7 further explains the criterion for each of these percentiles. A score of one through four is given for each criterion, based on the percentile. A maximum of 40 points is possible. If a community has multiple projects on the DWSRF comprehensive list, only one project can receive principal forgiveness. The affordability score for each applicant can be found in Attachment 1 and the ten criteria are listed in Attachment 7. If there is PF remaining after GEFA has reached the bottom of the list, GEFA could amend the current language in the IUP and use a lower affordability score.

ALL COMMUNITIES RECEIVING GRANT DOLLARS THROUGH THE SET-ASIDE FUNDS ARE LISTED IN ATTACHMENT 5.

Four Percent Administration

Georgia intends to use 4 percent of the capitalization grant for administrative purposes and technical assistance to conduct lead service line inventory development. Based on the FY2022 DWSRF LSLR allotment of \$66,808,000, \$2,672,320 is set aside for the creation of a lead service line inventory database that will allow the electronic submission of lead service line inventories, offer management and administrative support for the DWSRF LSLR program, and enable the award of grants to approximately 14 disadvantaged communities to conduct inventories. A detailed account of the costs associated with the 4 percent account are found in Attachment 5.

Sources and Use of Funds

Georgia is anticipating funding FY 2022 lead service line inventory and replacement projects using the EPA Bipartisan Infrastructure Law (BIL) Lead Service Line Replacement Capitalization Grant. Per the BIL, no state match is required for this funding. The estimated sources and uses of funds in the FY 2022 DWSRF LSLR program are as follows:

Sources:

2022 EPA DWSRF BIL Lead Service Line Replacement Cap Grant: \$66,808,000

State Match: \$0

Total: \$66,808,000

Set-Asides:

Administrative/Grants: \$1,336,160 - 2%

Technical Assistance/Grants: \$2,672,320 – 4%

Local Assistance Grants: \$6,680,800 – 15% (10% of Capacity Development portion of 15% Set-Aside)

Total: \$10,689,280

Project Fund:

Project Assistance:	\$46,097,520
*State Program Management:	\$ 6,680,800 – 10%
*Local Assistance Grants:	\$ 3,340,400 – 15% (5% of Cap Grant)
Total: \$56,118,720	

***Georgia has requested a site project code transfer for the 10% State Program Management and the 10% Capacity Development portion of the 15% Local Assistance Set-Asides to provide principal forgiveness assistance to disadvantaged communities in conducting their lead service line inventories.**

Criteria and Method for Distribution of Funds

Attachment 9 explains Georgia's criteria and method used to score and distribute funds to DWSRF projects. Only those cities and counties that have been designated as a "Qualified Local Government" and are in compliance with O.C.G.A. Section 36-70-20 and appear on the comprehensive list may receive a DWSRF loan commitment. Communities within the Metropolitan North Georgia Water Planning District (MNGWPD) that are in compliance or making a good faith effort toward compliance with the MNGWPD plans are eligible for DWSRF funding. Lastly, only those communities that are in compliance with plumbing code standards as codified in O.C.G.A. Section 12-5-4 will be eligible for financing through GEFA. Eligible project costs include planning, design, engineering, and construction. Ineligible costs include maintenance and operation expenditures, projects needed primarily for fire protection, or projects to facilitate future growth. No loan will be executed until environmental approval has been issued and financial requirements have been met. The GEFA board meets quarterly and will enter into binding commitments with borrowers after board approval.

SRF Bipartisan Infrastructure Law (BIL) Implementation

BIL was signed into law on November 15, 2021. The law authorizes \$1.2 trillion for transportation and infrastructure spending with \$550 billion of that figure going toward "new" investments and programs. Below are the new GEFA programs implemented by BIL:

- DWSRF Lead Service Line Replacement
- CWSRF Supplemental
- DWSRF Supplemental
- CWSRF Emerging Contaminants
- DWSRF Emerging Contaminants

Build America, Buy America Act (BABA)

Alongside BIL, Congress passed BABA, which establishes strong and permanent domestic sourcing requirements across all federal financial assistance programs. BABA, which is a component of the Infrastructure and Jobs Act (IIJA), requires federal agencies to ensure that "none of the funds made available for a Federal financial assistance program for infrastructure, including each deficient program, may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States."

DWSRF Goals and Objectives

Pursuant to the SDWA, the State must identify the goals and objectives of the state loan fund (i.e., the BIL DWSRF-Lead Service Line Replacement). Georgia has the following goals for its BIL DWSRF-LSLR program:

Overall DWSRF LSLR Program Goal

Provide funding for drinking water infrastructure while advancing the GEFA's mission to conserve and protect Georgia's energy, land, and water resources for ALL Georgians and to advance the public health goals of SDWA while targeting the neediest systems.

Long - term Goals

1. Consolidate multiple database management systems that will integrate Drinking Water LSL project data with program management data to meet federal Environmental Protection Agency (EPA) LSLR compliance regulations.
2. Continue efforts to inform PWS's on the availability of funds, benefits of the DWSRF LSLR program, and funding process improvements.
3. Work closely with PWS's to rapidly complete lead service line (LSL) inventories. Under the Lead and Copper Rule Revisions, all water systems must have initial lead service line inventories by October 16, 2024. Technical assistance set-aside funds will be used to help water systems develop inventories. Preparing the inventory will allow systems to assess the magnitude of their LSLs, better identify sampling locations, and begin planning for LSL removal actions.

Short - term Goals

1. Expand the outreach activities to ensure that systems are aware of and understand DWSRF LSLR assistance options and the application process by presenting at statewide workshops and conferences to publicize the DWSRF LSLR program.
2. Prioritize disadvantaged communities and provide fiduciary assistance and resources that enable these communities to be in compliance with state and federal LSL compliance mandates.
3. Develop a lead service line inventory database in conjunction with the Georgia Department of Natural Resources Environmental Protection Division that will be used to assist publicly owned water systems in submitting lead service line data in accordance with federal compliance mandates.

Assurances and Specific Proposals

In addition to the assurances that accompany the capitalization grant application (Standard Form 424) for the 2022 funds, GEFA further agrees to adhere to all the certifications covered within the Operating Agreement with EPA Region 4. The specific certifications are:

1. Capitalization grant agreement
2. Payment schedule
3. State matching funds (**N/A for LSLR**)
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. Limitations 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 33 percent of grant amount between programs
25. NIMS
26. PBR

The Georgia SDWA of 1977, as amended, and the Rules for Safe Drinking Water, as amended, require that before constructing a public water system EPD must approve of: 1) the source of water supply and 2) the means and methods of treating, purifying, storing, and distributing water to the public. Furthermore, before placing the public water system in operation, the owner must obtain a permit to operate from EPD. Through the construction approval procedures and the issuance of operating permits, EPD ensures that public water systems are built and operated with adequate technical capacity to comply with existing and future state and federal drinking water regulations and standards. EPD also requires that public water systems have a certified operator. EPD supports several operator training and technical assistance programs to ensure that water systems and their operators maintain an adequate level of technical capacity.

As in previous years, DWSRF program managers will continue to coordinate with the EPA Region 4 office on items such as quarterly and annual reports, annual reviews, National Need Surveys, collection of NIMS data no less than quarterly, training opportunities, attendance at regional and national conferences, workshops, and various administrative program efforts.

Public Participation – to be updated after public meeting

This IUP is subject to review and comment by the public prior to incorporation into the 2022 capitalization grant application. A public notification was held on June 15, 2023, at 10:00 a.m. in the GEFA Boardroom, and placed in the *Fulton Daily Report*. This section of the IUP will be updated upon completion of the public meeting. A summary of the public meeting will be updated and included within Attachment 8.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
1	City of Andersonville*	37	386	\$17,350	Grant	10/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
2	City of Arlington *	37	1,209	\$54,400	Grant	9/1/2023	10/1/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
3	City of Sparta *	37	1,357	\$61,000	Grant	8/16/2023	8/16/2024	2.63%	20	Inventory of customer water service lines on the Sparta system. The system has 1300 water customers. There are numerous known service lines installed prior to 1990.
4	City of Tennille*	37	1,469	\$66,100	Grant	6/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
6	City of Shellman	36	1,100	\$20,000	\$89,250	7/1/2023	10/16/2025	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
7	City of Ashburn*	35	4,291	\$192,000	Grant	6/1/2023	10/16/2024	2.63%	20	The City of Ashburn is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$275,300 to cover the costs associated with the project.
8	City of Colquitt*	35	2,001	\$90,000	Grant	5/1/2023	10/16/2024	2.63%	20	The City of Colquitt is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$173,798.00 to cover the costs associated with the project.
9	City of Homerville*	35	3,210	\$144,000	Grant	7/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
10	Randolph County Board of Commissioners*	35	350	\$15,500	Grant	8/1/2022	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
11	City of Summerville*	35	4,400	\$195,000	Grant	2/1/2023	10/1/2024	2.63%	20	Develop all aspects of the lead service line inventory to meet EPD requirements. Project will involve methods including, but not limited to, desktop surveys, historical records research, field investigations of service materials, mapping.
12	City of Wadley*	35	1,643	\$73,810	Grant	6/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
13	City of Wrens*	35	2,200	\$100,000	Grant	7/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
14	City of Adrian*	34	552	\$26,320	Grant	1/1/2025	10/1/2024	2.63%	20	The City of Adrian is seeking funding to replace lead water lines and pipes according to EPA guidelines and so the quality of water is safer for our citizens.
15	City of Blakely	34	5,371	\$201,000	\$77,295	5/1/2023	12/1/2025	2.63%	20	The City of Blakely is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$319,915.00 to cover the costs associated with the project.
16	City of Cordele	34	10,200	\$3,060,500	\$2,550,000	1/1/2022	12/31/2027	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. The project will also include replacement of lead service lines.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
17	City of Cuthbert*	34	3,320	\$51,500	Grant	11/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
18	City of Doerun	34	738	\$110,976	\$54,259	5/1/2023	10/1/2025	2.63%	20	The City of Doerun is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$110,976.00 to cover the costs associated with the project.
19	Fort Valley Utility Commission	34	9,030	\$150,000	\$150,000	6/5/2023	10/1/2025	2.63%	20	The Ft. Valley Utility Commission is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA's Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type for 4,784 potable water service lines, including both system- and customer-owned sides.
20	City of Jefferson*	34	13,986	\$100,000	Grant	8/1/2022	9/1/2024	2.63%	20	Develop all aspects of the lead service line inventory to meet EPD requirements. Project will involve methods including, but not limited to, desktop surveys, field investigations of service materials, mapping.
21	City of Ideal	34	496	\$84,338	\$65,838	11/1/2023	11/1/2025	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
22	City of Nahunta*	34	1,004	\$50,000	Grant	1/3/2024	10/1/2024	2.63%	20	This project will involve creating a complete service line inventory. The project will include review of existing plans and documentation for recorded data, as well as field investigations for unrecorded data. The end result will be a complete inventory of all service lines that will be submitted to GA EPD before the regulatory deadline. Part of this phase (after inventory) will include mapping of service lines that need replacing in preparation for future phases.
23	City of Reynolds	34	941	\$135,415	\$65,270	7/1/2023	11/1/2025	2.63%	20	The City of Reynolds is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 570 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$135,415.00 to cover the costs associated with the project.
24	City of Royston*	34	2,650	\$100,000	Grant	11/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
25	City of Sparks*	34	2,031	\$76,000	Grant	4/13/2023	9/30/2024	2.63%	20	Investigation for lead/copper lines within the City.
26	City of Moultrie*	34	14,621	\$528,000	Grant	9/1/2023	10/1/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
27	City of Sylvester*	34	5,644	\$210,000	Grant	11/1/2023	10/16/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type.
28	City of Thomaston*	34	9,761	\$300,000	Grant	10/1/2023	10/16/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
29	City of Waycross*	34	13,759	\$300,000	Grant	8/1/2023	9/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
31	City of Camilla	33	5,187	\$338,757	\$93,767	5/1/2023	10/16/2025	2.63%	20	The City of Camilla is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$338,757.00 to cover the costs associated with the project.
32	City of Climax*	33	266	\$26,000	\$26,000	4/3/2023	9/30/2024	2.63%	20	Investigation for lead/copper lines within the City.
33	City of Dawson*	33	4,143	\$141,000	Grant	11/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
34	City of Donalsonville*	33	2,833	\$106,000	Grant	6/1/2023	10/16/2024	2.63%	20	The City of Donalsonville has a population of approx. 2,833 with 1,270 water service connections and is in need of grant funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$180,000 to cover the costs associated with the project.
35	City of Eastman	33	5,595	\$350,000	\$140,200	10/2/2023	10/1/2026	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and service lines.
36	City of Edison*	33	1,400	\$28,000	Grant	11/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
37	City of Lenox	33	752	\$89,907	\$95,000	7/1/2023	9/1/2025	2.63%	20	The City of Lenox is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 457 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$123,200.00 to cover the costs associated with the project.
38	City of Mount Vernon	33	1,993	\$185,000	\$10,015	6/1/2023	10/1/2025	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
39	City of Oglethorpe	33	1,400	\$76,250	\$42,250	5/1/2023	10/1/2025	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.
40	City of Talbotton*	33	750	\$30,000	Grant	1/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
41	City of Vienna*	33	4,011	\$30,000	Grant	3/1/2023	10/1/2024	2.63%	20	Lead service locating and documenting.
42	City of Alamo*	32	3,333	\$58,000	Grant	5/1/2023	10/1/2024	2.63%	20	Lead service locating and documenting.
43	City of Baxley	32	5,008	\$312,500	\$97,500	10/1/2023	12/1/2025	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.
44	City of Blackshear*	32	3,608	\$117,200	Grant	7/1/2023	10/1/2024	2.63%	20	Lead service locating and documenting.
45	City of Boston	32	1,207	\$123,560	\$54,184	5/1/2023	10/1/2025	2.63%	20	The City of Boston is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$123,560.00 to cover the costs associated with the project.
46	City of Butler*	32	1,785	\$58,000	Grant	9/1/2023	10/1/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
47	Chattooga County*	32	24,932	\$100,000	Grant	1/1/2023	10/1/2024	2.63%	20	Developing lead service line inventory and data collection plans; Developing lead service line inventory management programs; Developing lead service line replacement capital improvement plans; Performing statistical modeling, mapping, or field inspections for identification of lead service lines; Conducting extensive lead service line replacement community outreach communication, and public education workshops.
48	City of Folkston	32	2,875	\$142,000	\$31,590	1/1/2024	2/29/2025	2.63%	20	The project will apply best practices to determine lead services across the water system. The practices will include desktop surveys of tax id information, postcard testing, field testing, and visual inspections of services to determine in-place infrastructure. The costs also include data aggregation and a data management platform for the inventory.
49	City of Graham	32	263	\$53,860	\$22,919	5/1/2023	10/16/2025	2.63%	20	The City of Graham is in need of funding for its Lead Service Line Inventory project. The City has a limited staff (1 office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$53,860.00 to cover the costs associated with the project.
50	City of Louisville	32	2,381	\$598,690	\$338,904	6/1/2023	10/1/2025	2.63%	20	Investigation and replacement of lead and galvanized lines within the City.
51	City of McRae-Helena*	32	6,253	\$203,000	Grant	4/3/2023	10/1/2024	2.63%	20	LCRR Investigation for lead/copper lines within the City.
52	City of Meigs	32	928	\$52,000	\$21,900	6/1/2023	10/1/2025	2.63%	20	The City of Meigs is in need of grant funding for its Lead Service Line Inventory project. The City has a very limited staff of only 1 utility worker, 1 office staff, and 2 streets and drainage workers and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City requesting \$100,000 to cover the costs associated with the project.
53	City of Soperton	32	2,889	\$167,314	\$73,414	6/1/2023	12/1/2025	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
55	Unified Government of Webster County*	32	2,348	\$76,300	Grant	7/1/2023	11/1/2024	2.63%	20	The Unified Government of Webster County is in need of funding for its Lead Service Line Inventory project for its Preston water system serving approximately 455 customers and its Weston water system serving approximately 38 customers. The County has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The County is requesting \$147,111.00 to cover the costs associated with the project.
56	City of Vidalia*	32	10,710	\$200,000	Grant	1/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
57	City of Abbeville*	31	2,664	\$86,500	Grant	9/1/2023	10/1/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
58	City of Blue Ridge*	31	1,250	\$40,500	Grant	3/1/2023	9/30/2024	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other miscellaneous tasks required to update the public.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
59	City of Darien*	31	1,572	\$51,000	Grant	1/1/2023	10/1/2024	2.63%	20	The project will apply best practices to determine lead services across the water system. The practices will include desktop surveys of tax id information, postcard testing, field testing, and visual inspections of services to determine in-place infrastructure. The costs also include data aggregation and a data management platform for the inventory.
60	City of Enigma*	31	1,058	\$34,400	Grant	6/1/2023	10/16/2024	2.63%	20	The City of Enigma has a population of 1,058 with approximately 355 water service connections and is in need of grant funding for its Lead Service Line Inventory project. The City has a limited staff, including 2 office personnel and 1 utility personnel and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$100,000 to cover the costs associated with the project.
61	City of Hazlehurst*	31	4,088	\$132,800	Grant	6/1/2023	10/1/2024	2.63%	20	Investigation for lead/copper lines within the City.
62	City of Ivey*	31	1,032	\$33,500	Grant	5/1/2023	10/1/2024	2.63%	20	Replace all of the lead based service lines in town.
63	City of Lafayette*	31	6,842	\$100,000	Grant	3/1/2023	10/1/2024	2.63%	20	EPA mandated lead service line inventory.
64	City of Lavonia*	31	2,100	\$50,000	Grant	2/1/2023	10/16/2024	2.63%	20	Lead service locating and documenting.
65	City of Millen*	31	2,972	\$96,600	Grant	1/15/2023	10/1/2024	2.63%	20	The City has approximately 1600 total service lines with about 1200 estimated lead service lines. The project would involve a contract engineer to prepare and identify the lead line inventory and replacement plan.
66	City of Monroe*	31	15,880	\$150,000	Grant	3/1/2023	10/16/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
68	City of Oxford	31	2,275	\$300,000	\$146,965	5/15/2023	10/1/2025	2.63%	20	The City of Oxford is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
69	City of Sardis*	31	995	\$32,300	Grant	6/1/2023	6/1/2024	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
70	City of Twin City*	31	1,685	\$54,750	Grant	6/1/2023	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
71	Unified Government of Georgetown-Quitman County	31	2,235	\$104,670	\$32,170	5/1/2023	10/1/2025	2.63%	20	The Unified Government of Georgetown Quitman is in need of funding for its Lead Service Line Inventory project. The unified government has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The unified government is requesting \$104,670.00 to cover the costs associated with the project.
72	Town of Iron City*	31	312	\$20,200	Grant	6/1/2023	10/16/2024	2.63%	20	The Town of Iron City has a population of 312 with approx. 137 water services and is in need of grant funding for its Lead Service Line Inventory project. The City has a limited staff (1 part-time office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$35,000 to cover the costs associated with the project.
73	Taylor County Board of Commissioners*	31	7,816	\$14,550	Grant	5/1/2023	10/1/2024	2.63%	20	EPA mandated lead service line inventory.
74	Town of Waverly Hall	31	700	\$22,750	\$48,750	10/2/2023	12/1/2025	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
75	City of Americus	30	17,000	\$700,000	\$95,000	6/1/2023	1/1/2027	2.63%	20	The City Of Americus Ga is seeking funding for the Lead and Copper Line Replacement Lead Service Line Inventory and Lead Service Replacement required under the EPA’s updated Lead and Copper Rule.
76	City of Albany	30	82,966	\$1,200,000	\$1,200,000	10/10/2022	8/1/2026	2.63%	20	The physical identification of service lines on the city side and Customers side of the meter for 30,000 connections in Albany/Dougherty County. We are currently working with a contractor to identify homes built after/before 1990.
77	City of Bainbridge*	30	13,935	\$249,000	Grant	7/1/2022	10/1/2024	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
78	City of Bronwood*	30	334	\$20,000	Grant	7/1/2023	11/1/2024	2.63%	20	The City of Bronwood is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 255 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$93,610.00 to cover the costs associated with the project.
79	Town of Byromville*	30	422	\$18,600	Grant	5/1/2023	10/16/2024	2.63%	20	The Town of Byromville is in need of funding for its Lead Service Line Inventory project. The Town has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The Town is requesting \$71,733.00 to cover the costs associated with the project.
80	City of Cairo*	30	10,179	\$235,000	Grant	6/1/2023	10/16/2024	2.63%	20	The City of Cairo has a population of 10,179 with approx. 4,249 water service connections and is in need of grant funding for its Lead Service Line Inventory project. The City has limited staff to complete the inventory on its own and is requesting \$305,000 to cover the costs associated with the project.
81	City of Douglas*	30	11,797	\$50,000	Grant	1/1/2023	10/1/2024	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
82	Fitzgerald Water, Light & Bond Commission	30	9,050	\$8,040,000	\$6,604,500	1/1/2024	1/1/2035	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
83	City of Gibson	30	630	\$44,763	\$12,932	6/1/2023	6/1/2025	2.63%	20	Investigation for lead/copper lines within the City.
84	City of Crawfordville	30	483	\$15,500	\$12,728	4/1/2023	7/1/2025	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
85	Town of Cadwell*	30	381	\$20,400	Grant	7/1/2023	9/30/2024	2.63%	20	The Town of Cadwell is seeking funding assistance in order to develop it's lead and copper service line inventory. The Town doesn't have the necessary financial resources to develop and submit the inventory by the October 16, 2024 deadline set by the Lead and Copper Rule Revision. The Town of Cadwell will review historical records, conduct water meter inspection, representative sampling, and perform other methods necessary to determine the status of service lines in the Town's water service area.
86	City of Ellaville	30	1,595	\$143,650	\$96,150	5/1/2023	10/1/2025	2.63%	20	The City of Ellaville is in need of funding for its Lead Service Line Inventory project. The City has a limited staff (1 office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$143,650.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines.
87	City of Hawkinsville*	30	5,000	\$150,000	Grant	6/1/2023	6/30/2024	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
88	City of Lakeland*	30	2,691	\$80,700	Grant	9/1/2023	10/1/2024	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
89	City of Mansfield	30	500	\$115,000	\$50,000	5/1/2023	9/1/2025	2.63%	20	Lead service line identification and inventory management.
90	City of Marshallville*	30	1,039	\$16,000	Grant	2/1/2023	10/1/2024	2.63%	20	Investigation for lead/copper lines within the City.
91	City of Morgan*	30	350	\$6,000	Grant	4/1/2023	10/1/2024	2.63%	20	Investigation for lead/copper lines within the City.
92	City of Nicholls*	30	3,147	\$94,400	Grant	5/1/2023	10/16/2024	2.63%	20	The City of Nicholls is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$107,821.00 to cover the costs associated with the project.
93	City of Oak Park	30	512	\$27,227	\$6,927	6/1/2023	6/1/2025	2.63%	20	Investigation for lead/copper lines within the City.
94	City of Pelham*	30	3,502	\$105,000	Grant	6/1/2023	10/16/2024	2.63%	20	The City of Pelham is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$206,300 to cover the costs associated with the project.
96	City of Rochelle	30	1,167	\$147,358	\$56,179	7/1/2023	11/1/2025	2.63%	20	The City of Rochelle is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 679 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$147,358.00 to cover the costs associated with the project.
97	City of Sylvania*	30	2,634	\$79,000	Grant	2/1/2023	10/16/2024	2.63%	20	Complete an inventory on lead pipes and start implementation of replacement of lead pipes.
98	Talbot County Board of Commissioners*	30	5,747	\$50,000	Grant	4/1/2023	10/1/2024	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
99	City of Willacoochee*	30	1,255	\$37,500	Grant	1/3/2024	7/15/2024	2.63%	20	This project will involve creating a complete service line inventory. The project will include review of existing plans and documentation for recorded data, as well as field investigations for unrecorded data. The end result will be a complete inventory of all service lines that will be submitted to GA EPD before the regulatory deadline. Part of this phase (after inventory) will include mapping of service lines that need replacing in preparation for future phases.
100	City of Adel	29	5,507	\$300,000	\$67,500	8/1/2023	11/1/2025	2.63%	20	The City of Adel is seeking funding to continue development of its lead service line inventory. In order to meet the upcoming October 16, 2024 deadline set by the Lead and Copper Rule Revision, the City is utilizing ArcGIS to compile service line data from various sources, including historical records review, water meter inspection, and other field investigation methods. The City is also requesting funding to supplement the expected cost of replacing service lines.
101	City of Allentown	29	191	\$50,000	\$50,000	1/1/2024	3/29/2025	2.63%	20	The project will apply best practices to determine lead services across the water system. The practices will include desktop surveys of tax id information, postcard testing, and visual inspections of services to determine in-place infrastructure. The costs also include data aggregation and a data management platform for the inventory.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
102	City of Barwick	29	358	\$30,750	\$30,750	9/1/2023	10/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
103	City of Bowdon	29	2,161	\$64,850	\$64,850	3/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
104	City of Cedartown	29	10,190	\$203,550	\$203,550	1/1/2023	12/31/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
105	Town of DuPont	29	120	\$88,100	\$88,100	4/13/2023	6/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
106	City of East Dublin	29	2,479	\$144,400	\$109,400	10/2/2023	6/1/2025	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.
107	Eatonton-Putnam Water & Sewer Authority	29	6,278	\$188,350	\$188,350	6/5/2023	10/1/2025	2.63%	20	The Eatonton-Putnam Water & Sewer Authority is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA's Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of 6,700 existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type.
108	City of Funston	29	402	\$77,985	\$44,993	5/1/2023	10/1/2025	2.63%	20	The City of Funston is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$77,985.00 to cover the costs associated with the project.
109	Hancock County Board of Commissioners	29	8,735	\$56,250	\$56,250	4/1/2023	4/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
110	City of Hephzibah	29	3,830	\$114,900	\$114,900	6/1/2023	6/1/2025	2.63%	20	Investigation for lead/copper lines within the City.
111	City of Montezuma	29	3,047	\$280,705	\$186,053	7/1/2023	11/1/2025	2.63%	20	The City of Montezuma is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 1,690 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$280,705.00 to cover the costs associated with the project.
112	City of Nashville	29	4,717	\$141,500	\$141,500	4/13/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.

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113	City of Ocilla	29	3,498	\$105,000	\$105,000	5/1/2023	10/1/2025	2.63%	20	The City of Ocilla is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$203,680.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
114	City of Poulan	29	760	\$99,726	\$99,726	5/1/2023	10/16/2024	2.63%	20	The City of Poulan is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$99,726.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
115	City of Rome	29	90,000	\$200,000	\$200,000	11/1/2022	6/1/2026	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
116	City of Sandersville	29	5,813	\$499,400	\$336,900	6/1/2023	6/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
117	City of Whigham	29	417	\$12,500	\$12,500	3/1/2023	10/1/2025	2.63%	20	Investigation for lead/copper lines within the City.
118	City of Sale City	29	344	\$86,350	\$48,350	7/1/2023	10/1/2025	2.63%	20	Sale City is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 260 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$86,120.00 to cover the costs associated with the project.
119	City of Smithville	29	700	\$10,000	\$10,000	3/1/2023	5/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
120	City of Barnesville	28	6,389	\$159,000	\$159,000	1/1/2022	10/1/2025	2.63%	20	The City of Barnesville is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA's Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type for 4,500 potable water service lines, including both system- and customer-owned sides. Additionally, the program will include submitting the Lead Service Line Replacement (LSLR) Plan to EPA/EPD.
121	City of Alma	28	3,397	\$84,925	\$84,925	8/1/2023	11/1/2025	2.63%	20	The City of Alma is seeking funding to continue development of its lead service line inventory. In order to meet the upcoming October 16, 2024 deadline set by the Lead and Copper Rule Revision, the City is utilizing ArcGIS to compile service line data from various sources, including historical records review, water meter inspection, and other field investigation methods. The City is also requesting funding to supplement the expected cost of replacing service lines.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
122	City of Carlton	28	259	\$172,179	\$172,179	9/6/2022	9/30/2025	2.63%	20	The city has begins to create a spreadsheet to auto populate service connections, multipliers for feet of service line, and pipe material information. The city has also created a paper log of service lines that have required view, whether due to water leaks or other water line breakage in the area. The project will encompass the replacement of service lines.
123	City of Lumber City	28	967	\$64,180	\$64,180	10/2/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
124	Heard County Water Authority	28	11,286	\$282,150	\$282,150	3/7/2023	3/1/2028	2.63%	20	Complete Lead Service Line Inventory, with mapping, to meet 2021 LCRR. Conduct Community engagement and educational workshops to advise community about relacing lead service lines. Develop Lead Service Line Replacement projects to replace such lines and related appurtenances.
125	City of Luthersville	28	1,910	\$200,000	\$123,875	8/1/2023	11/1/2025	2.63%	20	The City of Luthersville is seeking funding to continue development of its lead service line inventory. In order to meet the upcoming October 16, 2024 deadline set by the Lead and Copper Rule Revision, the City is utilizing ArcGIS to compile service line data from various sources, including historical records review, water meter inspection, and other field investigation methods. The City is also requesting funding to supplement the expected cost of replacing service lines.
126	City of Lyons	28	4,211	\$105,275	\$105,275	6/5/2023	10/1/2025	2.63%	20	The City of Lyons, GA is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA's Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type for 2,101 potable water service lines, including both system- and customer-owned side.
127	City of Milan	28	631	\$15,775	\$15,775	1/3/2024	8/15/2025	2.63%	20	This project will involve creating a complete service line inventory. The project will include review of existing plans and documentation for recorded data, as well as field investigations for unrecorded data. The end result will be a complete inventory of all service lines that will be submitted to GA EPD before the regulatory deadline. Part of this phase (after inventory) will include mapping of service lines that need replacing in preparation for future phases.
128	City of Omega	28	1,318	\$32,950	\$32,950	6/1/2023	10/1/2025	2.63%	20	The City of Omega has a population of 1,318 with approx. 465 water services and is in need of grant funding for its Lead Service Line Inventory project. The City has a very limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$100,000 to cover the costs associated with the project.
129	City of Pinehurst	28	462	\$11,550	\$11,550	2/1/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
130	Town of Sasser	28	287	\$71,705	\$44,453	5/1/2023	10/1/2025	2.63%	20	The City of Sasser is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$71,705.00 to cover the costs associated with the project including: development of the service line inventory and replacement improvement plan by a contracted consultant.
131	City of Stapleton	28	402	\$31,937	\$20,994	6/1/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
132	City of Statesboro	28	40,000	\$610,000	\$610,000	4/1/2023	12/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
133	City of Thomson	28	6,885	\$950,125	\$561,125	3/1/2023	10/1/2026	2.63%	20	The City of Thomson is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
134	City of Uvalda	28	442	\$11,050	\$11,050	6/1/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
135	City of Waynesboro	28	5,745	\$143,625	\$143,625	8/1/2023	10/1/2025	2.63%	20	The City of Waynesboro is seeking any available grant funding and other financial assistance to aid in the (federally mandated) required inventory of all service lines in our community. Funding assistance is also needed for the replacement of all service lines found to contain lead during the initial lead line inventory/assessment. The 2020 Census data reported a population of 5,745 with a Median household income of \$40,268.00 and a poverty rate of 48.7%.
136	Augusta-Richmond County	27	210,000	\$11,700,000	\$6,075,000	5/6/2022	12/31/2028	2.63%	20	The Augusta-Richmond County community is need of assistance in the idfentification, inventory, and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.
137	City of Baconton	27	856	\$93,670	\$93,670	5/1/2023	10/1/2025	2.63%	20	The City of Baconton is in need of funding for its Lead Service Line Inventory project. The City has a limited staff (1 office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$93,670.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
138	City of Damascus	27	210	\$60,915	\$40,366	7/1/2023	11/1/2025	2.63%	20	The City of Damascus is in need of funding for its Lead Service Line Inventory project serving approximately 95 customers.. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$60,915.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan.
139	City of Manchester	27	3,563	\$89,000	\$89,000	10/2/2023	6/1/2025	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.
140	City of Milledgeville	27	17,070	\$2,794,231	\$1,580,139	6/1/2023	6/1/2027	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
141	City of Rhine	27	295	\$79,850	\$43,675	7/1/2023	11/1/2025	2.63%	20	The City of Rhine is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 200 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$79,850.00 to cover the costs associated with the project including: development of the service line inventory and replacement plan.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
142	City of Toccoa	27	9,248	\$1,000,000	\$615,000	3/1/2023	10/1/2026	2.63%	20	The City of Toccoa is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
143	City of Warm Springs	27	1,107	\$77,700	\$52,700	6/1/2023	6/1/2025	2.63%	20	The city of Warm Springs received a failing grade on its lead testing from EPD. The city is applying for a loan and grant from GEFA to replace all lead service lines to protect the citizens of this great city and per EPD instruction. Please contact the city operations team if you have any questions or the city engineer for clarification. This is priority 1 for the city and the safety of the residents of this disadvantage community in which most are low to moderate income.
144	City of Warwick	27	502	\$88,640	\$50,595	7/1/2023	11/1/2025	2.63%	20	The City of Warwick is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 270 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$88,640.00 to cover the costs associated with the project.
145	City of Young Harris	27	1,146	\$308,650	\$182,975	8/1/2023	10/1/2026	2.63%	20	The city needs assistance to comply with the Lead service line inventory (LSLI) project.
146	Town of Ochlocknee	27	605	\$15,125	\$15,125	5/1/2023	10/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
147	City of Leary	26	548	\$87,975	\$49,463	7/1/2023	11/1/2025	2.63%	20	The City of Leary is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 225 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$87,975.00 to cover the costs associated with the project.
148	City of Covington	26	14,391	\$287,820	\$287,820	5/1/2023	10/1/2026	2.63%	20	The City is looking to develop a program that is in compliance with the Environmental Protection Agency's Lead and Copper Rule. The program should implement all the updates that the EPD implemented on the January 15, 2021 Lead and Copper Rule Revision (LCRR). Prepare an inventory of all lead and copper service lines within the City's service area. Develop SOP to keep inventory up-to-date as lead service lines are replaced.
149	City of Lincolnton	26	1,480	\$381,072	\$205,336	6/1/2023	6/1/2026	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
150	City of Mitchell	26	153	\$19,550	\$19,550	6/1/2023	6/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
151	City of Unadilla	26	2,847	\$117,000	\$87,000	10/2/2023	6/1/2025	2.63%	20	The removal and replacement of all lead service lines and lead appurtenances in the water system, including but not limited to goosenecks and lead service lines.

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152	City of Monticello	26	2,868	\$71,700	\$71,700	3/1/2023	10/1/2025	2.63%	20	The City of Monticello is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
153	City of Rockmart	26	4,673	\$93,500	\$93,500	4/3/2023	7/31/2025	2.63%	20	Rockmart Lead Service Line Inventory - The City of Rockmart intends to hire a contractor to inventory all service lines connected to the city's water system. The project will allow Rockmart to comply with the lead service line inventory component of the federal Lead and Copper Rule Revisions.
154	Town of Alapaha	26	450	\$11,250	\$11,250	4/13/2023	6/1/2025	2.63%	20	Assistance is needed to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
155	Town of Pine Mountain	26	1,521	\$30,400	\$30,400	8/1/2023	11/1/2025	2.63%	20	The Town of Pine Mountain is seeking funding to continue development of its lead service line inventory. In order to meet the upcoming October 16, 2024 deadline set by the Lead and Copper Rule Revisions, the Town is using ARCGIS to compile service line data from various sources, including historical records review, water meter inspection and other field investigative methods. The Town is also requesting funding to supplement the expected cost of replacing service lines.
156	City of Attapulgus	25	454	\$91,763	\$37,251	7/1/2023	11/1/2025	2.63%	20	The City of Attapulgus is in need of funding for its Lead Service Line Inventory project for its water system serving approximately 294 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$91,763.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
157	City of Comer	25	1,512	\$30,240	\$30,240	3/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
158	City of Flovilla	25	1,292	\$25,840	\$25,840	7/1/2023	9/30/2025	2.63%	20	The City of Flovilla is seeking funding assistance in order to develop it's lead service line inventory. The City does not have the necessary financial resources to develop and submit the inventory by the October 16, 2024 deadline set by the Lead and Copper Rule Revision. The City of Flovilla is planning to utilize ArcGIS Software, review historical records, conduct water meter inspections, perform representative sampling and other methods necessary to determine the status of service lines in the City's Water Service Area.
159	City of Forsyth	25	4,512	\$320,240	\$147,740	10/2/2023	6/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.

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160	City of Jakin	25	131	\$12,620	\$12,620	6/1/2023	10/1/2025	2.63%	20	The City of Jakin has a population of approx. 131 with 97 water services and is in need of grant funding for its Lead Service Line Inventory project. The City has a very limited staff (1 City Clerk, a contracted water system operator and no local utility staff) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$44,000 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
161	City of Sumner	25	445	\$74,840	\$74,840	5/1/2023	10/1/2025	2.63%	20	The City of Sumner is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$74,840.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
162	City of Valdosta	25	55,653	\$250,000	\$250,000	4/3/2023	10/1/2025	2.63%	20	The City of Valdosta is needing assistance to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
163	Columbus Water Works	25	206,920	\$150,000	\$150,000	8/22/2022	8/1/2025	2.63%	20	Columbus Water Works is requesting assistance to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
164	Echols County Water Authority	25	3,595	\$71,900	\$71,900	9/1/2023	10/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
165	Town of Bluffton	25	113	\$58,393	\$23,786	7/1/2023	11/1/2025	2.63%	20	The Town of Bluffton is in need of funding for its Lead Service Line Inventory project serving approximately 84 customers.. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$58,393.00 to cover the costs associated with the project including: development of the service line inventory.
166	Baldwin County	24	43,799	\$150,000	\$150,000	6/1/2023	6/1/2026	2.63%	20	Baldwin County is needing assistance to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
167	City of Colbert	24	1,800	\$27,000	\$27,000	6/1/2023	4/1/2025	2.63%	20	Subcontract with Piedmont water to create LSL inventory identify service line pipe material, estimated service line length and any other specifics as designated by the EPD. Create inventory in Elements software for record keeping uses until EPD portal is created for Inventory Submission.
168	City of Concord	24	378	\$10,670	\$10,670	3/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.

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	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
169	City of Coolidge	24	528	\$84,279	\$84,279	5/1/2023	10/1/2025	2.63%	20	The City of Coolidge is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$84,279.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines by a contractor that will be incorporated into the service line inventory.
170	City of Gray	24	3,436	\$51,540	\$51,540	3/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other tasks to complete the inventory.
171	City of Jasper	24	4,235	\$63,525	\$63,525	6/1/2023	6/30/2028	2.63%	20	The City of Jasper requests assistance with developing our Lead Service Line Inventory, as well as implementing a lead service line replacement process project. The City's service delivery area extends well beyond the City limits, and we have approximately 6,000 utility customers. Initial estimates for utilizing a consultant to research and prepare our digital inventory is \$357,500. Based on 40% lead service lines, we anticipate \$10 million dollars for repairing/replacing 2,500 service lines.
172	City of Lake Park	24	1,169	\$17,535	\$17,535	4/13/2023	4/1/2025	2.63%	20	The City of Lake Park is needing assistance to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
173	Madison County IDBA	24	31,000	\$125,000	\$125,000	3/1/2022	10/1/2025	2.63%	20	Madison County IDBA is needing assistance to compile a lead service line inventory in our community in order to actively plan for infrastructure replacement to ensure our citizens have access to quality drinking water.
174	City of Meansville	24	266	\$25,000	\$25,000	3/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
175	City of Pavo	24	622	\$30,000	\$30,000	6/1/2023	10/1/2025	2.63%	20	The City of Pavo is in need of funding for its Lead Service Line Inventory project. The City has a limited staff (2 office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$55,000 to cover the costs associated with the project including: development of the service line inventory.
176	City of Pembroke	24	2,650	\$1,084,750	\$1,039,750	1/1/2024	2/29/2027	2.63%	20	The project will apply best practices to determine lead services across the water system. The practices will include desktop surveys of tax id information, postcard testing, field testing, and visual inspections of services to determine in-place infrastructure. The costs also include data aggregation and a data management platform for the inventory.
177	City of Screven	24	840	\$42,600	\$30,000	10/1/2023	4/30/2025	2.63%	20	Inventory of Lead service line in the City of Screven to determine need for replacement.
178	Nicholson Water Authority	24	2,000	\$30,000	\$30,000	5/1/2023	5/1/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
180	City of Keysville	23	315	\$9,785	\$9,785	6/1/2023	6/1/2025	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
179	City of Cornelia	23	5,233	\$78,495	\$78,495	5/15/2023	10/1/2025	2.63%	20	The City of Cornelia is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
181	City of Ray City	23	1,154	\$106,810	\$106,810	4/13/2023	4/1/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
182	City of Gainesville	23	140,000	\$1,000,000	\$450,000	7/1/2023	12/31/2027	2.63%	20	Investigate the presence of lead in the “unknown” part of our inventory throughout our service area. We will hire a contractor in accordance with GEFA’s rules to conduct in field investigations. The work will include additional records research, communication with customers and/or field investigations. The work to investigate the unknowns will extend past the deadline for the initial inventory submittal. This work will take place in the more affluent areas of the water system as opposed to the grant application, which will take place in the less affluent portion of the water system.
183	City of Tarrytown	23	86	\$9,000	\$9,000	1/1/2024	1/1/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
184	Bartow County Water Department	22	62,875	\$490,000	\$253,750	5/1/2023	12/31/2025	2.63%	20	The project will develop an initial inventory using available electronic records, while also piloting methods for field inspections which will be used to eliminate all unknowns in the inventory. Bartow County is expected to have a particular challenge with field inspections, as meter box inspections are not expected to offer an accurate picture of the customer side of the laterals, with potentially heavy cost implications. The program will experiment with several inspection methods in an effort to best manage costs. The program also includes corrosivity analysis and updates to the sampling plan.
185	City of Dahlonega	22	6,600	\$66,000	\$66,000	6/1/2023	6/3/2025	2.63%	20	Dahlonega, GA is both a area of Persistent Poverty and an Historically Disadvantaged Community, and we are a rural city. We estimate that there are 2,500 service connections that have the potential to contain lead. Probably 50% will also need to be replaced. The city needs assistance to complete a full inventory and data collection (i.e. researching date of building construction), then we need outreach to the affected homeowners and business owners and coordinate visual inspections looking for soldered connections.
186	City of Dallas	22	14,423	\$144,230	\$144,230	5/1/2023	5/1/2025	2.63%	20	Lead service line inventory management and lead service line infrastructure replacement program.
187	City of Glenwood	22	740	\$41,400	\$18,150	10/1/2023	4/30/2025	2.63%	20	Lead Service Line Inventory of all connections in the City of Glenwood to determine need for replacements.
188	City of Madison	22	5,981	\$59,810	\$59,810	3/1/2023	10/1/2025	2.63%	20	The City of Madison is seeking funding for development of a service line inventory to be compliant with the EPA Lead and Copper Rule Revisions. Funding will be used to furnish services for developing the inventory in ArcGIS software and for performing a desktop analysis, historical records review, and field investigations to verify service line materials. Funding will also be used for other inventory-related expenditures, such as point-of-use devices and public notification materials.
189	Newton County WSA	22	73,777	\$13,000	\$13,000	2/1/2022	10/16/2024	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
190	City of Pitts	22	252	\$99,520	\$41,770	7/1/2023	11/1/2025	2.63%	20	The City of Pitts is in need of funding for its Lead Service Line Inventory project for its Pitts water system serving approximately 145 customers and its Seville water system serving approximately 65 customers. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$98,870.00 to cover the costs associated with the project.
191	City of Rebecca	22	208	\$12,080	\$12,080	6/1/2023	10/1/2025	2.63%	20	The City of Rebecca is a town of 208 with approximately 106 water services and is in need of grant funding for its Lead Service Line Inventory project. The City has a very limited staff (1 office personnel and 1 utility personnel) and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$50,000 to cover the costs associated with the project.
192	City of Zebulon	22	1,255	\$200,000	\$200,000	8/1/2023	11/1/2025	2.63%	20	The City of Zebulon is seeking funding to continue development of its lead service line inventory. In order to meet the upcoming October 16, 2024 deadline set by the Lead and Copper Rule Revision, the City is utilizing ArcGIS to compile service line data from various sources, including historical records review, water meter inspection, and other field investigation methods. The City is also requesting funding to supplement the expected cost of replacing service lines.
193	Clayton County Water Authority	22	297,000	\$75,000	\$75,000	12/15/2021	1/1/2029	2.63%	20	Clayton County Water Authority is seeking funding assistance to complete its lead & copper service line inventory, to comply with EPA's Lead & Copper Rule Revisions (LCRR) October 16, 2024 deadline, and to develop and implement its Lead Service Line Replacement Plan. The inventory will include the approximately 65,000 unknown service lines that are located in our service area through the use of methods approved by GAEPD. We will work with GAEPD throughout this process to ensure we are following approved guidance and meeting all deadlines.
194	Walker County Water & Sewerage Authority	22	28,500	\$285,000	\$285,000	2/1/2023	9/30/2025	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
195	City of Arabi	21	456	\$10,000	\$10,000	6/1/2023	6/1/2025	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
196	City of Bartow	21	186	\$45,000	\$45,000	6/1/2023	6/1/2025	2.63%	20	Investigation for lead/copper lines within the City. Replacement of lead service lines if found.
197	City of Hahira	21	3,479	\$34,790	\$34,790	9/1/2023	10/1/2025	2.63%	20	Project will create service line inventory to comply with new LCR rules. Inventory development will include field investigations to review line materials, researching year of install and review of plans to identify material type. Collected information will be incorporated in a GIS database. A service line replacement plan will also be developed to comply with new LCR rules.
198	Monroe County	21	29,000	\$90,000	\$90,000	5/1/2023	12/31/2025	2.63%	20	The County of Monroe is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA's Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type for 4,000 potable water service lines, including both system- and customer-owned sides. Additionally, the program will include submitting the Lead Service Line Replacement (LSLR) Plan to EPA/EPD by the LCRR deadline, planning for public education and outreach, and developing an economical strategy for performing and optimizing sampling and LSLR procedures, including funding strategies for disadvantaged communities.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
199	Rockdale County	21	92,000	\$500,000	\$241,250	6/1/2023	10/16/2025	2.63%	20	Rockdale County is seeking funding assistance to develop a complete lead & copper service line inventory program that will comply with EPA’s Lead & Copper Rule Revisions (LCRR) by the October 16, 2024 deadline. This program will include the inventory of existing service lines utilizing methodologies currently accepted by EPA/EPD to determine material type for 31,000 potable water service lines, including both system- and customer-owned sides.
200	City of Social Circle	21	4,974	\$630,642	\$630,642	6/1/2023	6/1/2026	2.63%	20	Lead and Copper Rule Inventory and data collection plans, management programs, and line replacement capital improvement plan.
201	City of St. Marys	21	18,500	\$80,000	\$80,000	7/3/2023	12/31/2025	2.63%	20	St. Marys, a city disproportionately effected by climate change and sea level rise is planning to conduct a lead line inventory.The city needs assistance to complete a full inventory and data collection (i.e. researching date of building construction), then we need outreach to the affected homeowners and business owners and coordinate visual inspections looking for soldered connections.
202	City of Adairsville	20	4,878	\$24,400	\$24,400	12/8/2022	10/16/2025	2.63%	20	The City of Adairsville is requesting grant funding for their Lead Service Line Inventory (LSLI) project and consideration of loan funding assistance for their Lead Service Line Replacement projects. We have already begun the LSLI, but with very limited staff it will be difficult to complete this project before the October 16, 2024 deadline. While the City has a population of 4,878 residents, our water system serves unincorporated portions of Bartow County and Gordon County for a total of 3,553 water customers. The City humbly requests assistance from GEFA to complete the required inventory, program planning, and replacement to meet EPA requirements and provide safe drinking water to our customers. Therefore, the City of Adairsville requests a grant of \$100,000 to assist with the costs of this project.
203	City of Buford	20	17,144	\$85,000	\$85,000	2/1/2023	10/1/2025	2.63%	20	The City of Buford is requesting grant funding for their Lead Service Line Inventory (LSLI) project. The City has already begun their LSLI, but with very limited staff it will be difficult to complete this project before the October 16, 2024 deadline. The City humbly requests assistance from GEFA to complete the required inventory, program planning, and replacement to meet EPA requirements and provide safe drinking water to our customers. Therefore, the City of Buford requests a grant of \$100,000 to assist with the costs of this project.
204	City of Centerville	20	11,200	\$56,000	\$56,000	2/1/2023	1/1/2024	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials.
205	City of Leesburg	20	3,480	\$206,803	\$51,701	5/1/2023	10/1/2025	2.63%	20	The City of Leesburg is in need of funding for its Lead Service Line Inventory project. The City has a limited staff and is unable to complete the required inventory and other planning portions of the new LCRR on its own. The City is requesting \$206,803.00 to cover the costs associated with the project including: development of the service line inventory and replacement capital improvement plan by a contracted consultant, field investigation services for identification of lead service lines.
206	Fulton County	17	295,000	\$12,372,545	\$0	4/1/2022	10/2/2025	2.63%	20	Fulton County is requesting funding to develop a service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications.

ATTACHMENT 1 DRINKING WATER STATE REVOLVING FUND LEAD SERVICE LINE REPLACEMENT 2022 COMPREHENSIVE LIST										
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5). (ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									
	Community Recipient	Affordability Score	2020 Pop.	Estimated Project Cost **	Additional Subsidy	Estimated Start	Estimated Completion	Est. Interest Rate	Est. Terms	Project Description
207	City of Chickamauga	15	2,917	\$400,000	\$400,000	3/1/2023	9/30/2024	2.63%	20	Development of the required lead and copper service line inventory utilizing engineering consultant services to determine the specific services that need to be verified by field investigations, field verification of service materials by a selected contractor via visual meter inspection and/or pothole/excavation methods, public notifications, purchase of POU devices, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
208	Forsyth County Department of Water and Sewer	13	267,000	\$500,000	\$125,000	6/15/2022	10/16/2029	2.63%	20	Forsyth County has an overall population of 267,000 (U.S. Census Bureau, PEP 2022) with approximately 68,000 water service connections and a population served of 206,000. The County is interested in pursuing DWSRF funding opportunities for both lead service line inventory and replacement projects. The County is requesting grant or low-interest loan financing in the amount of \$500,000 for its Lead Service Line Inventory project. The County wishes to be considered for the grant opportunity and has only selected the loan opportunity as a back-up option. In addition, the County is requesting low-interest loan financing in the amount of \$3,000,000 for a Lead Service Line Replacement project.
	Totals			\$66,808,000	\$32,963,077	49%				
	* COMMUNITIES AWARDED GRANT FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN THE 2022 DWSRF LEAD SERVICE LINE REPLACEMENT IUP (SEE ATTACHMENT 5).(ADDITIONAL INFORMATION IS PROVIDED ON PAGE 26 OF THIS DOCUMENT)									

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		CONSTR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	DISBURS.
City of Andersonville	\$17,350	10/1/2023	10/1/2024			\$ 17,350						\$17,350
City of Arlington	\$54,400	9/1/2023	10/1/2024			\$ 54,400						\$54,400
City of Sparta	\$61,000	8/16/2023	8/16/2024			\$ 61,000						\$61,000
City of Tennille	\$66,100	6/1/2023	10/1/2024			\$ 66,100						\$66,100
City of Shellman	\$20,000	7/1/2023	10/16/2025			\$ 20,000						\$20,000
City of Ashburn	\$192,000	6/1/2023	10/16/2024			\$ 192,000						\$192,000
City of Colquitt	\$90,000	5/1/2023	10/16/2024			\$ 90,000						\$90,000
City of Homerville	\$144,000	7/1/2023	10/16/2024			\$ 144,000						\$144,000
Randolph County Board of Commissioners	\$15,500	8/1/2022	10/1/2024			\$ 15,500						\$15,500
City of Summerville	\$195,000	2/1/2023	10/1/2024			\$ 195,000						\$195,000
City of Wadley	\$73,810	6/1/2023	10/1/2024			\$ 73,810						\$73,810
City of Wrens	\$100,000	7/1/2023	10/16/2024			\$ 100,000						\$100,000
City of Adrian	\$26,320	1/1/2025	10/1/2024			\$ 26,320						\$26,320
City of Blakely	\$201,000	5/1/2023	12/1/2025			\$ 201,000						\$201,000
City of Cordele	\$3,060,500	1/1/2022	12/31/2027			\$ 1,530,250	\$1,530,250					\$3,060,500
City of Cuthbert	\$51,500	11/1/2023	10/16/2024			\$ 51,500						\$51,500
City of Doerun	\$110,976	5/1/2023	10/1/2025			\$ 110,976						\$110,976
Fort Valley Utility Commission	\$150,000	6/5/2023	10/1/2025			\$ 150,000						\$150,000
City of Jefferson	\$100,000	8/1/2022	9/1/2024			\$ 100,000						\$100,000
City of Ideal	\$84,338	11/1/2023	11/1/2025			\$ 84,338						\$84,338
City of Nahunta	\$50,000	1/3/2024	10/1/2024			\$ 50,000						\$50,000
City of Reynolds	\$135,415	7/1/2023	11/1/2025			\$ 135,415						\$135,415
City of Royston	\$100,000	11/1/2023	10/1/2024			\$ 100,000						\$100,000
City of Sparks	\$76,000	4/13/2023	9/30/2024			\$ 76,000						\$76,000
City of Moultrie	\$528,000	9/1/2023	10/1/2024			\$ 528,000						\$528,000
City of Sylvester	\$210,000	11/1/2023	10/16/2024			\$ 210,000						\$210,000
City of Thomaston	\$300,000	10/1/2023	10/16/2024			\$ 300,000						\$300,000
City of Waycross	\$300,000	8/1/2023	9/1/2024			\$ 300,000						\$300,000
City of Camilla	\$338,757	5/1/2023	10/16/2025			\$ 338,757						\$338,757
City of Climax	\$26,000	4/3/2023	9/30/2024			\$ 26,000						\$26,000
City of Dawson	\$141,000	11/1/2023	10/16/2024			\$ 141,000						\$141,000
City of Donaldsonville	\$106,000	6/1/2023	10/16/2024			\$ 106,000						\$106,000
City of Eastman	\$350,000	10/2/2023	10/1/2026			\$ 350,000						\$350,000
City of Edison	\$28,000	11/1/2023	10/1/2024			\$ 28,000						\$28,000
City of Lenox	\$89,907	7/1/2023	9/1/2025			\$ 89,907						\$89,907
City of Mount Vernon	\$185,000	6/1/2023	10/1/2025			\$ 185,000						\$185,000
City of Oglethorpe	\$76,250	5/1/2023	10/1/2025			\$ 76,250						\$76,250
City of Talbottton	\$30,000	1/1/2023	10/1/2024			\$ 30,000						\$30,000
City of Vienna	\$30,000	3/1/2023	10/1/2024			\$ 30,000						\$30,000
City of Alamo	\$58,000	5/1/2023	10/1/2024			\$ 58,000						\$58,000
City of Baxley	\$312,500	10/1/2023	12/1/2025			\$ 312,500						\$312,500

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		STR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	DISBURS.
City of Blackshear	\$117,200	7/1/2023	10/1/2024			\$ 117,200					-	\$117,200
City of Boston	\$123,560	5/1/2023	10/1/2025			\$ 123,560						\$123,560
City of Butler	\$58,000	9/1/2023	10/1/2024			\$ 58,000						\$58,000
Chatooga County	\$100,000	1/1/2023	10/1/2024			\$ 100,000						\$100,000
City of Folkston	\$142,000	1/1/2024	2/29/2025			\$ 142,000						\$142,000
City of Graham	\$53,860	5/1/2023	10/16/2025			\$ 53,860						\$53,860
City of Louisville	\$598,690	6/1/2023	10/1/2025			\$ 598,690						\$598,690
City of McRae-Helena	\$203,000	4/3/2023	10/1/2024			\$ 203,000						\$203,000
City of Meigs	\$52,000	6/1/2023	10/1/2025			\$ 52,000						\$52,000
City of Soperton	\$167,314	6/1/2023	12/1/2025			\$ 167,314						\$167,314
Unified Government of Webster County	\$76,300	7/1/2023	11/1/2024			\$ 76,300						\$76,300
City of Vidalia	\$200,000	1/1/2023	10/16/2024			\$ 200,000						\$200,000
City of Abbeville	\$86,500	9/1/2023	10/1/2024			\$ 86,500						\$86,500
City of Blue Ridge	\$40,500	3/1/2023	9/30/2024			\$ 40,500						\$40,500
City of Darien	\$51,000	1/1/2023	10/1/2024			\$ 51,000						\$51,000
City of Enigma	\$34,400	6/1/2023	10/16/2024			\$ 34,400						\$34,400
City of Hazlehurst	\$132,800	6/1/2023	10/1/2024			\$ 132,800						\$132,800
City of Ivey	\$33,500	5/1/2023	10/1/2024			\$ 33,500						\$33,500
City of Lafayette	\$100,000	3/1/2023	10/1/2024			\$ 100,000						\$100,000
City of Lavonia	\$50,000	2/1/2023	10/16/2024			\$ 50,000						\$50,000
City of Millen	\$96,600	1/15/2023	10/1/2024			\$ 96,600						\$96,600
City of Monroe	\$150,000	3/1/2023	10/16/2024			\$ 150,000						\$150,000
City of Oxford	\$300,000	5/15/2023	10/1/2025			\$ 300,000						\$300,000
City of Sardis	\$32,300	6/1/2023	6/1/2024			\$ 32,300						\$32,300
City of Twin City	\$54,750	6/1/2023	10/1/2024			\$ 54,750						\$54,750
Unified Government of Georgetown - Quitman County	\$104,670	5/1/2023	10/1/2025			\$ 104,670						\$104,670
Town of Iron City	\$20,200	6/1/2023	10/16/2024			\$ 20,200						\$20,200
Taylor County Board of Commissioners	\$14,550	5/1/2023	10/1/2024			\$ 14,550						\$14,550
Town of Waverly Hall	\$22,750	10/2/2023	12/1/2025			\$ 22,750						\$22,750
City of Americus	\$700,000	6/1/2023	1/1/2027			\$ 350,000	\$350,000					\$700,000
City of Albany	\$1,200,000	10/10/2022	8/1/2026			\$ 600,000	\$600,000					\$1,200,000
City of Bainbridge	\$249,000	7/1/2022	10/1/2024			\$ 249,000						\$249,000
City of Bronwood	\$20,000	7/1/2023	11/1/2024			\$ 20,000						\$20,000
Town of Byromville	\$18,600	5/1/2023	10/16/2024			\$ 18,600						\$18,600
City of Cairo	\$235,000	6/1/2023	10/16/2024			\$ 235,000						\$235,000
City of Douglas	\$50,000	1/1/2023	10/1/2024			\$ 50,000						\$50,000
Fitzgerald Water, Light, & Bond Commission	\$8,040,000	1/1/2024	1/1/2035			\$ 2,000,000	\$3,000,000	\$3,040,000				\$8,040,000
City of Gibson	\$44,763	6/1/2023	6/1/2025			\$ 44,763						\$44,763

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		CONSTR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	TOTAL DISBURS.
City of Crawfordville	\$15,500	4/1/2023	7/1/2025			\$ 15,500						\$15,500
Town of Cadwell	\$20,400	7/1/2023	9/30/2024			\$ 20,400						\$20,400
City of Ellaville	\$143,650	5/1/2023	10/1/2025			\$ 143,650						\$143,650
City of Hawkinsville	\$150,000	6/1/2023	6/30/2024			\$ 150,000						\$150,000
City of Lakeland	\$80,700	9/1/2023	10/1/2024			\$ 80,700						\$80,700
City of Mansfield	\$115,000	5/1/2023	9/1/2025			\$ 115,000						\$115,000
City of Marshallville	\$16,000	2/1/2023	10/1/2024			\$ 16,000						\$16,000
City of Morgan	\$6,000	4/1/2023	10/1/2024			\$ 6,000						\$6,000
City of Nicholls	\$94,400	5/1/2023	10/16/2024			\$ 94,400						\$94,400
City of Oak Park	\$27,227	6/1/2023	6/1/2025			\$ 27,227						\$27,227
City of Pelham	\$105,000	6/1/2023	10/16/2024			\$ 105,000						\$105,000
City of Rochelle	\$147,358	7/1/2023	11/1/2025			\$ 147,358						\$147,358
City of Sylvania	\$79,000	2/1/2023	10/16/2024			\$ 79,000						\$79,000
Talbot County Board of Commissioners	\$50,000	4/1/2023	10/1/2024			\$ 50,000						\$50,000
City of Willacoochee	\$37,500	1/3/2024	7/15/2024			\$ 37,500						\$37,500
City of Adel	\$300,000	8/1/2023	11/1/2025			\$ 300,000						\$300,000
City of Allentown	\$50,000	1/1/2024	3/29/2025			\$ 50,000						\$50,000
City of Barwick	\$30,750	9/1/2023	10/1/2025			\$ 30,750						\$30,750
City of Bowdon	\$64,850	3/1/2023	9/30/2025			\$ 64,850						\$64,850
City of Cedartown	\$203,550	1/1/2023	12/31/2025			\$ 203,550						\$203,550
Town of DuPont	\$88,100	4/13/2023	6/1/2025			\$ 88,100						\$88,100
City of East Dublin	\$144,400	10/2/2023	6/1/2025			\$ 144,400						\$144,400
Eatonton-Putnam Water & Sewer Authority	\$188,350	6/5/2023	10/1/2025			\$ 188,350						\$188,350
City of Funston	\$77,985	5/1/2023	10/1/2025			\$ 77,985						\$77,985
Hancock County Board of Commissioners	\$56,250	4/1/2023	4/1/2025			\$ 56,250						\$56,250
City of Hephzibah	\$114,900	6/1/2023	6/1/2025			\$ 114,900						\$114,900
City of Montezuma	\$280,705	7/1/2023	11/1/2025			\$ 280,705						\$280,705
City of Nashville	\$141,500	4/13/2023	6/1/2025			\$ 141,500						\$141,500
City of Ocilla	\$105,000	5/1/2023	10/1/2025			\$ 105,000						\$105,000
City of Poulan	\$99,726	5/1/2023	10/16/2024			\$ 99,726						\$99,726
City of Rome	\$200,000	11/1/2022	6/1/2026			\$ 200,000						\$200,000
City of Sandersville	\$499,400	6/1/2023	6/1/2025			\$ 200,000	\$299,400					\$499,400
City of Whigham	\$12,500	3/1/2023	10/1/2025			\$ 12,500						\$12,500
City of Sale City	\$86,350	7/1/2023	10/1/2025			\$ 86,350						\$86,350
City of Smithville	\$10,000	3/1/2023	5/1/2025			\$ 10,000						\$10,000
City of Barnesville	\$159,000	1/1/2022	10/1/2025			\$ 159,000						\$159,000
City of Alma	\$84,925	8/1/2023	11/1/2025			\$ 84,925						\$84,925
City of Carlton	\$172,179	9/6/2022	9/30/2025			\$ 172,179						\$172,179
City of Lumber City	\$64,180	10/2/2023	6/1/2025			\$ 64,180						\$64,180

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		CONSTR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	TOTAL DISBURS.
Heard County Water Authority	\$282,150	3/7/2023	3/1/2028			\$ 282,150						\$282,150
City of Luthersville	\$200,000	8/1/2023	11/1/2025			\$ 200,000						\$200,000
City of Lyons	\$105,275	6/5/2023	10/1/2025			\$ 105,275						\$105,275
City of Milan	\$15,775	1/3/2024	8/15/2025			\$ 15,775						\$15,775
City of Omega	\$32,950	6/1/2023	10/1/2025			\$ 32,950						\$32,950
City of Pinehurst	\$11,550	2/1/2023	6/1/2025			\$ 11,550						\$11,550
Town of Sasser	\$71,705	5/1/2023	10/1/2025			\$ 71,705						\$71,705
City of Stapleton	\$31,937	6/1/2023	6/1/2025			\$ 31,937						\$31,937
City of Statesboro	\$610,000	4/1/2023	12/1/2025			\$ 200,000	\$410,000					\$610,000
City of Thomson	\$950,125	3/1/2023	10/1/2026			\$ 950,125						\$950,125
City of Uvalda	\$11,050	6/1/2023	6/1/2025			\$ 11,050						\$11,050
City of Waynesboro	\$143,625	8/1/2023	10/1/2025			\$ 143,625						\$143,625
Augusta-Richmond County	\$11,700,000	5/6/2022	12/31/2028			\$ 3,000,000	\$4,700,000	\$4,000,000				\$11,700,000
City of Baconton	\$93,670	5/1/2023	10/1/2025			\$ 93,670						\$93,670
City of Damascus	\$60,915	7/1/2023	11/1/2025			\$ 60,915						\$60,915
City of Manchester	\$89,000	10/2/2023	6/1/2025			\$ 89,000						\$89,000
City of Milledgeville	\$2,794,231	6/1/2023	6/1/2027			\$ 2,794,231						\$2,794,231
City of Rhine	\$79,850	7/1/2023	11/1/2025			\$ 79,850						\$79,850
City of Toccoa	\$1,000,000	3/1/2023	10/1/2026			\$ 1,000,000						\$1,000,000
City of Warm Springs	\$77,700	6/1/2023	6/1/2025			\$ 77,700						\$77,700
City of Warwick	\$88,640	7/1/2023	11/1/2025			\$ 88,640						\$88,640
City of Young Harris	\$308,650	8/1/2023	10/1/2026			\$ 308,650						\$308,650
Town of Ochlocknee	\$15,125	5/1/2023	10/1/2025			\$ 15,125						\$15,125
City of Leary	\$87,975	7/1/2023	11/1/2025			\$ 87,975						\$87,975
City of Covington	\$287,820	5/1/2023	10/1/2026			\$ 287,820						\$287,820
City of Lincolnton	\$381,072	6/1/2023	6/1/2026			\$ 381,072						\$381,072
City of Mitchell	\$19,550	6/1/2023	6/1/2025			\$ 19,550						\$19,550
City of Unadilla	\$117,000	10/2/2023	6/1/2025			\$ 117,000						\$117,000
City of Monticello	\$71,700	3/1/2023	10/1/2025			\$ 71,700						\$71,700
City of Rockmart	\$93,500	4/3/2023	7/31/2025			\$ 93,500						\$93,500
Town of Alapaha	\$11,250	4/13/2023	6/1/2025			\$ 11,250						\$11,250
Town of Pine Mountain	\$30,400	8/1/2023	11/1/2025			\$ 30,400						\$30,400
City of Attapulgus	\$91,763	7/1/2023	11/1/2025			\$ 91,763						\$91,763
City of Comer	\$30,240	3/1/2023	9/30/2025			\$ 30,240						\$30,240
City of Flovilla	\$25,840	7/1/2023	9/30/2025			\$ 25,840						\$25,840
City of Forsyth	\$320,240	10/2/2023	6/1/2025			\$ 320,240						\$320,240
City of Jakin	\$12,620	6/1/2023	10/1/2025			\$ 12,620						\$12,620
City of Sumner	\$74,840	5/1/2023	10/1/2025			\$ 74,840						\$74,840
City of Valdosta	\$250,000	4/3/2023	10/1/2025			\$ 250,000						\$250,000
Columbus Water Works	\$150,000	8/22/2022	8/1/2025			\$ 150,000						\$150,000
Echols County Water Authority	\$71,900	9/1/2023	10/1/2025			\$ 71,900						\$71,900
Town of Bluffton	\$58,393	7/1/2023	11/1/2025			\$ 58,393						\$58,393

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		CONSTR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	TOTAL DISBURS.
Baldwin County	\$150,000	6/1/2023	6/1/2026			\$ 150,000						\$150,000
City of Colbert	\$27,000	6/1/2023	4/1/2025			\$ 27,000						\$27,000
City of Concord	\$10,670	3/1/2023	9/30/2025			\$ 10,670						\$10,670
City of Coolidge	\$84,279	5/1/2023	10/1/2025			\$ 84,279						\$84,279
City of Gray	\$51,540	3/1/2023	9/30/2025			\$ 51,540						\$51,540
City of Jasper	\$63,525	6/1/2023	6/30/2028			\$ 63,525						\$63,525
City of Lake Park	\$17,535	4/13/2023	4/1/2025			\$ 17,535						\$17,535
Madison County IDBA	\$125,000	3/1/2022	10/1/2025			\$ 125,000						\$125,000
City of Meansville	\$25,000	3/1/2023	9/30/2025			\$ 25,000						\$25,000
City of Pavo	\$30,000	6/1/2023	10/1/2025			\$ 30,000						\$30,000
City of Pembroke	\$1,084,750	1/1/2024	2/29/2027			\$ 500,000	\$584,750					\$1,084,750
City of Screven	\$42,600	10/1/2023	4/30/2025			\$ 42,600						\$42,600
Nicholson Water Authority	\$30,000	5/1/2023	5/1/2025			\$ 30,000						\$30,000
City of Keysville	\$9,785	6/1/2023	6/1/2025			\$ 9,785						\$9,785
City of Cornelia	\$78,495	5/15/2023	10/1/2025			\$ 78,495						\$78,495
City of Ray City	\$106,810	4/13/2023	4/1/2025			\$ 106,810						\$106,810
City of Gainesville	\$1,000,000	7/1/2023	12/31/2027			\$ 500,000	\$500,000					\$1,000,000
City of Tarrytown	\$9,000	1/1/2024	1/1/2025			\$ 9,000						\$9,000
Bartow County Water Department	\$490,000	5/1/2023	12/31/2025			\$ 200,000	\$290,000					\$490,000
City of Dahlonga	\$66,000	6/1/2023	6/3/2025			\$ 66,000						\$66,000
City of Dallas	\$144,230	5/1/2023	5/1/2025			\$ 144,230						\$144,230
City of Glenwood	\$41,400	10/1/2023	4/30/2025			\$ 41,400						\$41,400
City of Madison	\$59,810	3/1/2023	10/1/2025			\$ 59,810						\$59,810
Newton County WSA	\$13,000	2/1/2022	10/16/2024			\$ 13,000						\$13,000
City of Pitts	\$99,520	7/1/2023	11/1/2025			\$ 99,520						\$99,520
City of Rebecca	\$12,080	6/1/2023	10/1/2025			\$ 12,080						\$12,080
City of Zebulon	\$200,000	8/1/2023	11/1/2025			\$ 200,000						\$200,000
Clayton County Water Authority	\$75,000	12/15/2021	1/1/2029			\$ 75,000						\$75,000
Walker County Water & Sewerage Authority	\$285,000	2/1/2023	9/30/2025			\$ 285,000						\$285,000
City of Arabi	\$10,000	6/1/2023	6/1/2025			\$ 10,000						\$10,000
City of Bartow	\$45,000	6/1/2023	6/1/2025			\$ 45,000						\$45,000
City of Hahira	\$34,790	9/1/2023	10/1/2025			\$ 34,790						\$34,790
Monroe County	\$90,000	5/1/2023	12/31/2025			\$ 90,000						\$90,000
Rockdale County	\$500,000	6/1/2023	10/16/2025			\$ 250,000	\$250,000					\$500,000
City of Social Circle	\$630,642	6/1/2023	6/1/2026			\$ 100,000	\$200,000	\$330,642				\$630,642
City of St. Marys	\$80,000	7/3/2023	12/31/2025			\$ 80,000						\$80,000
City of Adairsville	\$24,400	12/8/2022	10/16/2025			\$ 24,400						\$24,400
City of Buford	\$85,000	2/1/2023	10/1/2025			\$ 85,000						\$85,000
City of Centerville	\$56,000	2/1/2023	1/1/2024			\$ 56,000						\$56,000

Attachment 2 - AMENDED
Drinking Water State Revolving Fund
SFY 2022 Lead Service Line Replacement IUP
Estimated Disbursement Schedule

		CONSTR.	TARGET	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
PROJECT	LOAN AMOUNT	START DATE	COMPL. DATE	1/24-3/24	4/24-6/24	7/24-9/24	10/24-12/24	1/25-3/25	4/25-6/25	7/25-9/25	10/25-12/25	TOTAL DISBURS.
City of Leesburg	\$206,803	5/1/2023	10/1/2025			\$ 206,803						\$206,803
Fulton County	\$12,372,545	4/1/2022	10/2/2025			\$ 3,093,136	\$6,186,273	\$3,093,136				\$12,372,545
City of Chickamauga	\$400,000	3/1/2023	9/30/2024			\$ 200,000	\$200,000					\$400,000
Forsyth County Department of Water and Sewer	\$500,000	6/15/2022	10/16/2029			\$ 250,000	\$250,000					\$500,000
Totals	\$ 66,808,000					\$ 36,993,549	\$19,350,673	\$10,463,778	\$ -	\$ -	\$ -	\$66,808,000

**Attachment 3 - ASAP DWSRF Payment Schedule
Drinking Water State Revolving Fund
Lead Service Line Replacement**

Attachment 3 ASAP Payment Schedule Drinking Water State Revolving Fund			
Payment No.	Federal Fiscal Year		Amount (\$)
	Quarter	Date	
1	3 rd	7/2024 - 9/2024	\$36,993,549
2	4 th	10/2024 - 12/2024	\$19,350,673
3	1 st	1/2025 - 3/2025	\$10,463,778
4	2 nd	4/2025 - 6/2025	\$0
5	3 rd	7/2025 - 9/2025	\$0
6	4 th	10/2025 - 12/2025	\$0
7	1 st	1/2026 - 3/2026	\$0
8	2 nd	4/2026 – 6/2026	\$0
TOTAL			\$66,808,000

Attachment 4 - Estimated Sources and Uses
GEFA
Drinking Water State Revolving Fund
Lead Service Line Replacement

Drinking Water State Revolving Fund (DWSRF) Sources and Uses Administered By Georgia Environmental Finance Authority State Fiscal Year July 1, 2022 - June 30, 2023			
Sources & Uses	Federal Contribution	State Contribution	Total
Funding Sources			
Setaside Category D	2,672,320	-	2,672,320
Setaside Category E, F, G	18,038,160	-	18,038,160
FFY22 BIL Capitalization Grant	46,097,520	-	46,097,520
Total Funding Sources	\$66,808,000		\$66,808,000
Funding Uses			
Project Disbursements	46,097,520	-	46,097,520
Setasides Spending	18,038,160	-	18,038,160
FFY 2022 Administration	2,672,320	-	2,672,320
Total Funding Uses	\$66,808,000		\$66,808,000

Attachment 5 – Supplemental DWSRF 2 Percent, 4 Percent, 10 Percent, and 15 Percent Set-Aside Work Plan

The Safe Drinking Water Act (SDWA) Amendments of 1996 include a section authorizing states to provide funding for certain non-project activities called set-asides. States are required to describe, in their Intended Use Plans (IUP) the amount of funds that they will use for these activities. If a state does not expend all its set-asides, the state may transfer the monies to the DWSRF project account.

4 Percent Administration (2022 - \$2,672,320)

Set-Aside Activity	Activity		Comments
DWSRF Administration	<p>Georgia Rural Water Association (GRWA): assist water utilities <10,000 with lead service line inventory data review, and work directly with smaller water utilities with <300 connections to complete LSL inventory.</p> <p>See Attachment 6 – Please find attached GEFA's RFQ for the selection of a vendor to develop a software base that will allow the electronic submission of lead service line inventories.</p> <p>Technical assistance activities include administration of EPD's set-aside activities and the issuance of grants to any size PWSs to conduct inventories.</p>	<p>GEFA Technical Assistance Contract: \$1,300,000</p> <p>120 Water Software Vendor Contract: \$400,000</p> <p>Any System Grants: \$972,320</p>	Grants will assist any size system in completing their LSL inventories. This funding will be based on GEFA's affordability criteria.
	Total	\$2,672,320	

4% Administration & Technical Assistance Set-Asides Grants \$972,320						
	Community	AF Score	Population	Est. Project Cost	AF %	Proposed Grant
14	City of Adrian	34	552	\$500,000	75%	\$26,320
15	City of Blakely	34	5,371	\$319,915	75%	\$201,000
16	City of Cordele	34	10,200	\$60,500	75%	\$60,500
17	City of Cuthbert	34	3,320	\$51,500	75%	\$51,500
18	City of Doerun	34	738	\$110,976	75%	\$27,500
19	City of Ideal	34	496	\$30,000	75%	\$18,500
20	City of Jefferson	34	13,986	\$100,000	75%	\$100,000
21	City of Nahunta	34	1,004	\$155,980	75%	\$36,000
22	City of Reynolds	34	941	\$135,415	75%	\$35,000
23	City of Royston	34	2,650	\$100,000	75%	\$100,000
24	City of Sparks	34	2,031	\$101,550	75%	\$76,000
25	City of Sylvester	34	5,644	\$210,000	75%	\$210,000
27	City of Vienna	33	4,011	\$30,000	75%	\$30,000
	Totals AF Score (34 -29)			\$1,905,836	75%	\$972,320

2 Percent Small System Technical Assistance (2022 - \$1,336,160)

Set-Aside Activity	Activity	Cost	Comments
Small System Technical Assistance	<p>Technical assistance activities include project reviews and approvals; planning; project development; information tracking; information gathering and development of the request for interest solicitation; project ranking; and administration of EPD's set-aside activities all programmatic, financial, issue grants to any size PWSs to conduct inventories.</p> <p>Technical assistance activities include administration of EPD's set-aside activities and the issuance of grants to small PWSs 10,000 or less in population to conduct LSL inventories.</p>	<p>Administration/Support: \$307,000</p> <p>Small System Grants: \$1,029,160</p>	Grants will be used to assist small systems (10,000 or less in population) in conducting their LSL inventories. This funding will be based on GEFA's affordability criteria.
	Total	\$1,336,160	

2% Small System Technical Assistance Set-Asides Grants				\$1,029,160		
	Community	AF Score	Population	Est. Project Cost	AF %	Proposed Grant
1	City of Arlington	37	1,209	\$139,500	90%	\$54,400
2	City of Andersonville	37	386	\$20,000	90%	\$17,350
3	City of Sparta	37	1,357	\$132,900	90%	\$61,000
4	City of Tennille	37	1,469	\$200,000	90%	\$66,100
5	City of Shellman	36	1,100	\$20,000	90%	\$20,000
6	City of Ashburn	35	4,291	\$275,300	90%	\$192,000
7	City of Colquitt	35	2,001	\$173,798	90%	\$90,000
8	City of Homerville	35	3,210	\$160,500	90%	\$144,000
9	City of Summerville	35	4,400	\$400,000	90%	\$195,000
10	City of Wadley	35	1,643	\$175,000	90%	\$73,810
11	City of Wrens	35	2,200	\$100,000	90%	\$100,000
12	Randolph County Board of Commissioners	35	6,287	\$10,000	90%	\$10,000
13	Randolph County Water Authority	35	350	\$5,500	90%	\$5,500
	Totals AF Score (40-35)			\$1,812,498	90%	\$1,029,160

10 Assistance to State Programs (2022 - \$6,680,800)

Set-Aside Activity	Activity	Cost	Comments
State Program Management	Technical assistance activities include the transfer of this allotment to the project fund to be utilized in the administration and issuance of grants to any size PWSs to conduct inventories.	LSLR Grants: \$6,680,800	Grants will assist any size system in completing their LSL inventories. This funding will be based on GEFA's affordability criteria.
	Total	\$6,680,800	

Project Fund Reallocation - 10% State Management Set-Aside				\$6,680,800		
	Community	AF Score	Population	Est. Project Cost	AF %	Proposed Grant
96	City of Albany	30	82,966	\$1,300,000	60%	\$1,200,000
97	City of Allentown	29	191	\$78,750	60%	\$50,000
98	City of Barwick	29	358	\$84,000	60%	\$30,750
99	City of Bowdon	29	2,161	\$400,000	60%	\$64,850
100	City of Canon	29	798	\$39,900	60%	\$24,000
101	City of Cedartown	29	10,190	\$203,550	60%	\$203,550
102	City of Funston	29	402	\$77,985	60%	\$12,000
103	City of Hephzibah	29	3,830	\$250,000	60%	\$114,900
104	City of Montezuma	29	3,047	\$280,705	60%	\$91,400
105	City of Nashville	29	4,717	\$235,850	60%	\$141,500
106	City of Ocilla	29	3,498	\$203,680	60%	\$105,000
107	City of Poulan	29	760	\$99,726	60%	\$22,800
108	City of Rome	29	90,000	\$200,000	60%	\$200,000
109	City of Sandersville	29	5,813	\$325,000	60%	\$174,400
110	City of Smithville	29	700	\$10,000	60%	\$10,000
111	City of Whigham	29	417	\$60,000	60%	\$12,500
112	East Dublin	29	2,479	\$1,300,000	60%	\$74,400
113	Eatonton-Putnam Water & Sewer Authority	29	6,278	\$250,000	60%	\$188,350
114	Hancock County Board of Commissioners	29	8,735	\$56,250	60%	\$56,250
115	Sale City	29	344	\$86,120	60%	\$10,350
116	Town of DuPont	29	120	\$6,000	60%	\$3,600
117	City of Barnesville	28	6,389	\$300,000	50%	\$159,000
118	City of Alma	28	3,397	\$200,000	50%	\$84,925
119	City of Carlton	28	259	\$12,950	50%	\$6,500
120	City of Luthersville	28	1,910	\$200,000	50%	\$47,750
121	City of Lyons	28	4,211	\$300,000	50%	\$105,275
122	City of Milan	28	631	\$94,600	50%	\$15,775
123	City of Omega	28	1,318	\$100,000	50%	\$32,950
124	City of Pinehurst	28	462	\$23,100	50%	\$11,550
125	City of Stapleton	28	402	\$135,000	50%	\$10,050
126	City of Statesboro	28	40,000	\$2,000,000	50%	\$610,000
127	City of Thomson	28	6,885	\$1,300,000	50%	\$172,125

10 Assistance to State Programs (2022 - \$6,680,800)

128	City of Uvalda	28	442	\$120,000	50%	\$11,050
129	City of Waynesboro	28	5,745	\$9,000,000	50%	\$143,625
130	Heard County Water Authority	28	11,286	\$14,000,000	50%	\$282,150
131	Lumber City	28	967	\$500,000	50%	\$24,180
132	Town of Sasser	28	287	\$71,705	50%	\$17,200
133	Augusta Utilities Dept	27	210,000	\$450,000	50%	\$450,000
134	City of Baconton	27	856	\$93,670	50%	\$21,400
135	City of Damascus	27	210	\$60,915	50%	\$15,250
136	City of Manchester	27	3,563	\$2,400,000	50%	\$89,000
137	City of Milledgeville	27	17,070	\$1,000,000	50%	\$426,750
138	City of Pearson	27	2,200	\$108,000	50%	\$55,000
139	City of Rhine	27	295	\$79,850	50%	\$7,500
140	City of Toccoa	27	9,248	\$2,200,000	50%	\$230,000
141	City of Warm Springs	27	1,107	\$935,088	50%	\$27,700
142	City of Warwick	27	502	\$88,640	50%	\$12,550
143	City of Young Harris	27	1,146	\$70,000	50%	\$28,650
144	Town of Ochlocknee	27	605	\$30,250	50%	\$15,125
145	City of Leary	26	548	\$87,975	40%	\$10,950
146	City of Lincolnton	26	1,480	\$185,000	40%	\$29,600
147	City of Mitchell	26	153	\$112,000	40%	\$19,550
148	City of Unadilla	26	2,847	\$1,000,000	40%	\$57,000
149	Town of Alapaha	26	450	\$22,500	40%	\$11,250
150	Town of Pine Mountain	26	1,521	\$200,000	40%	\$30,400
151	City of Covington	26	14,391	\$320,000	40%	\$287,820
152	City of Rockmart	26	4,673	\$100,000	40%	\$93,500
153	City of Monticello	26	2,868	\$400,000	40%	\$71,700
154	City of Attapulgus	25	454	\$91,763	40%	\$19,080
155	City of Comer	25	1,512	\$150,000	40%	\$30,240
156	City of Flovilla	25	1,292	\$300,000	40%	\$25,840
157	City of Forsyth	25	4,512	\$3,400,000	40%	\$90,240
Totals AF Score (30-26)				\$47,790,522		\$6,680,800

15 Percent Small System Technical Assistance (2022 - \$10,021,200) - 10% \$6,680,000

Set-Aside Activity	Activity	Cost	Comments
Local Assistance	<p>Technical assistance activities for the issuance of grants to any size PWSs to conduct inventories.</p> <p>From the 10% Capacity Development portion of the 15% Set-Aside grants were issued to any size systems to conduct their LSL inventories.</p> <p>Remaining 5% of 15% Local Assistance Set-Aside included the transfer of this allotment to the project fund to be utilized in the administration and issuance of grants to any size PWSs to conduct inventories.</p>	<p>LSLR Grants: \$6,680,000</p> <p>Project Fund: \$3,340,000</p>	Grants will assist any size system in completing their LSL inventories. This funding will be based on GEFA's affordability eligibility criteria.
	Total	\$10,021,200	

15% Local Assistance Set-Asides Grants - (10% of Cap Grant)				\$6,680,800		
	Community	AF Score	Population	Est. Project Cost	AF %	Proposed Grant
28	City of Thomaston	34	9,761	\$300,000	75%	\$300,000
29	City of Waycross	34	13,759	\$300,000	75%	\$300,000
30	City of Moultrie	34	14,621	\$652,000	75%	\$528,000
31	City of Camilla	33	5,187	\$338,757	75%	\$194,500
32	City of Climax	33	266	\$500,000	75%	\$26,000
33	City of Dawson	33	4,143	\$141,000	75%	\$141,000
34	City of Donalsonville	33	2,833	\$180,000	75%	\$106,000
35	City of Eastman	33	5,595	\$3,700,000	75%	\$209,800
36	City of Edison	33	1,400	\$28,000	75%	\$28,000
37	City of Lenox	33	752	\$120,964	75%	\$28,200
38	City of Mount Vernon	33	1,993	\$185,000	75%	\$74,500
39	City of Oglethorpe	33	1,400	\$11,250	75%	\$11,250
40	City of Talbotton	33	750	\$30,000	75%	\$30,000
41	Chattooga County	32	24,932	\$100,000	65%	\$100,000
42	City of Alamo	32	3,333	\$58,000	65%	\$58,000
43	City of Baxley	32	5,008	\$1,500,000	65%	\$162,500
44	City of Blackshear	32	3,608	\$250,000	65%	\$117,200
45	City of Boston	32	1,207	\$123,560	65%	\$40,200
46	City of Butler	32	1,785	\$142,500	65%	\$58,000
47	City of Folkston	32	2,875	\$142,000	65%	\$93,400
48	City of Graham	32	263	\$53,860	65%	\$18,600
49	City of Louisville	32	2,381	\$225,000	65%	\$77,300
50	City of McRae-Helena	32	6,253	\$312,650	65%	\$203,000
51	City of Meigs	32	928	\$100,000	65%	\$30,100
52	City of Soperton	32	2,889	\$225,000	65%	\$93,900
53	City of Vidalia	32	10,710	\$200,000	65%	\$200,000
54	Unified Government of Webster County	32	2,348	\$147,111	65%	\$76,300
55	City of Abbeville	31	2,664	\$112,500	65%	\$86,500

15 Percent Small System Technical Assistance (2022 - \$10,021,200) - 10% \$6,680,000

56	City of Blue Ridge	31	1,250	\$150,000	65%	\$40,500
57	City of Darien	31	1,572	\$176,000	65%	\$51,000
58	City of Enigma	31	1,058	\$100,000	65%	\$34,400
59	City of Hazlehurst	31	4,088	\$275,000	65%	\$132,800
60	City of Ivey	31	1,032	\$1,000,000	65%	\$33,500
61	City of LaFayette	31	6,842	\$100,000	65%	\$100,000
62	City of Lavonia	31	2,100	\$50,000	65%	\$50,000
63	City of Millen	31	2,972	\$250,000	65%	\$96,600
64	City of Monroe	31	15,880	\$150,000	65%	\$150,000
65	City of Oxford	31	2,275	\$350,000	65%	\$73,900
66	City of Sardis	31	995	\$128,000	65%	\$32,300
67	City of Twin City	31	1,685	\$175,000	65%	\$54,750
68	Georgetown-Quitman	31	2,235	\$104,670	65%	\$72,500
69	Taylor County Board of Commissioners	31	7,816	\$14,550	65%	\$14,550
70	Town of Iron City	31	312	\$35,000	65%	\$20,200
71	Town of Waverly Hall, Ga.	31	700	\$320,000	65%	\$22,750
72	City of Bronwood	30	334	\$93,610	60%	\$20,000
73	City of Cairo	30	10,179	\$305,000	60%	\$235,000
74	City of Crawfordville	30	483	\$150,000	60%	\$15,500
75	City of Douglas	30	11,797	\$50,000	60%	\$50,000
76	City of Ellaville	30	1,595	\$143,650	60%	\$47,500
77	City of Fitzgerald/Fitzgerald Water, Light & Bond	30	9,050	\$9,250,000	60%	\$270,000
78	City of Gibson	30	630	\$130,000	60%	\$18,900
79	City of Hawkinsville	30	5,000	\$500,000	60%	\$150,000
80	City of Lakeland	30	2,691	\$111,000	60%	\$80,700
81	City of Mansfield	30	500	\$75,000	60%	\$15,000
82	City of Marshallville	30	1,039	\$16,000	60%	\$16,000
83	City of Morgan	30	350	\$6,000	60%	\$6,000
84	City of Oak Park	30	512	\$125,000	60%	\$20,300
85	City of Pelham	30	3,502	\$206,300	60%	\$105,000
86	City of Sylvania	30	2,634	\$250,000	60%	\$79,000
87	City of Nicholls	30	3,147	\$107,821	60%	\$94,400
88	Talbot County Board of Commissioners	30	5,747	\$50,000	60%	\$50,000
89	Town of Byromville	30	422	\$71,733	60%	\$18,600
90	City of Rochelle	30	1,167	\$147,358	60%	\$35,000
91	Town of Cadwell	30	381	\$152,880	60%	\$20,400
92	City of Willacoochee	30	1,255	\$165,880	60%	\$37,500
93	City of Bainbridge	30	13,935	\$249,000	60%	\$249,000
94	City of Americus	30	17,000	\$5,000,000	60%	\$510,000
95	City of Adel	29	5,507	\$300,000	60%	\$165,000
Totals AF Score (34 -29)				\$31,213,604		\$6,680,800

15 Percent Small System Technical Assistance (2022 - \$10,021,200) – 5% 3,340,000

Project Fund Reallocation - 15% Local Assistance (5% of Cap Grant) Set-Aside					\$3,340,400.00			
	Community	AF Score		Population	Est. Project Cost	AF %	AF Cap	Proposed Grant
159	City of Girard	25	Compliant	184	\$110,000	40%	\$9,200	\$13,680
160	City of Jakin	25		131	\$44,000	40%	\$6,550	\$12,620
161	City of Sumner	25	Compliant	445	\$74,840	40%	\$22,250	\$18,000
162	City of Valdosta	25	Compliant	55,653	\$2,782,650	40%	\$2,782,650	\$250,000
163	Columbus Water Works	25		206,920	\$500,000	40%	\$10,346,000	\$150,000
164	Town of Bluffton	25	Compliant	113	\$58,393	40%	\$5,650	\$12,250
165	Echols County Water Authority	25		3,595	\$105,000	40%	\$179,750	\$71,900
166	Baldwin County	24		43,799	\$150,000	30%	\$2,189,950	\$150,000
167	City of Calhoun	24		74,493	\$520,000	30%	\$3,724,650	\$150,000
168	City of Colbert	24	Compliant	1,800	\$90,000	30%	\$90,000	\$27,000
169	City of Concord	24	Compliant	378	\$150,000	30%	\$18,900	\$10,670
170	City of Coolidge	24		528	\$84,279	30%	\$26,400	\$10,920
171	City of Gray	24		3,436	\$100,000	30%	\$171,800	\$51,540
172	City of Jasper	24	Compliant	4,235	\$357,500	30%	\$211,750	\$63,525
173	City of Lake Park	24		1,169	\$58,450	30%	\$58,450	\$17,535
174	City of Meansville	24	Compliant	266	\$100,000	30%	\$13,300	\$25,000
175	City of Pavo	24		622	\$55,000	30%	\$31,100	\$30,000
176	City of Pembroke	24		2,650	\$156,200	30%	\$132,500	\$39,750
177	City of Screven	24	Compliant	840	\$42,000	30%	\$42,000	\$12,600
178	Madison County IDBA	24	Compliant	31,000	\$125,000	30%	\$1,550,000	\$125,000
179	Nicholson Water Authority	24		2,000	\$200,000	30%	\$100,000	\$30,000
180	City of Cornelia	23		5,233	\$500,000	30%	\$261,650	\$78,495
181	City of Keysville	23	Compliant	315	\$114,000	30%	\$15,750	\$9,785
182	City of Ray City	23		1,154	\$57,700	30%	\$57,700	\$17,310
183	City of Tarrytown	23		86	\$9,000	30%	\$4,300	\$9,000
184	City of Gainesville	23		140,000	\$1,000,000	30%	\$7,000,000	\$200,000
185	Bartow County Water Department	22		62,875	\$490,000	20%	\$3,143,750	\$175,000
186	City of Cartersville	22		24,830	\$1,241,500	20%	\$1,241,500	\$248,300
187	City of Dahlonega	22		6,600	\$999,999	20%	\$330,000	\$66,000
188	City of Dallas	22		14,423	\$500,000	20%	\$721,150	\$144,230
189	City of Glenwood	22		740	\$41,000	20%	\$37,000	\$10,400
190	City of Madison	22	Compliant	5,981	\$650,000	20%	\$299,050	\$59,810
191	City of Pitts	22	Compliant	252	\$98,870	20%	\$12,600	\$22,520
192	City of Rebecca	22		208	\$50,000	20%	\$10,400	\$12,080
193	City of Zebulon	22	Compliant	1,255	\$200,000	20%	\$62,750	\$12,550
194	Clayton County Water Authority	22		297,000	\$16,128,500	20%	\$14,850,000	\$75,000
195	Newton County Water & Sewerage Authority	22		73,777	\$13,000	20%	\$3,688,850	\$13,000
196	Walker County Water & Sewerage Authority	22		28,500	\$500,000	20%	\$1,425,000	\$285,000
197	City of Arabi	21		456	\$10,000	20%	\$22,800	\$10,000
198	City of Bartow	21	Compliant	186	\$115,000	20%	\$9,300	\$45,000
199	City of Hahira	21		3,479	\$171,000	20%	\$173,950	\$34,790
200	City of Social Circle	21		4,974	\$300,000	20%	\$248,700	\$49,740
201	City of St. Marys	21		18,500	\$150,000	20%	\$925,000	\$80,000
202	Monroe County	21		29,000	\$300,000	20%	\$1,450,000	\$90,000
203	Rockdale County	21		92,000	\$500,000	20%	\$4,600,000	\$155,000
204	City of Adairsville	20		4,878	\$100,000	10%	\$243,900	\$24,400
205	City of Buford	20		17,144	\$100,000	10%	\$857,200	\$85,000
206	City of Centerville	20		11,200	\$100,000	10%	\$560,000	\$56,000
Totals AF Score (25-21)					\$85,296,816		\$94,139,000	\$3,340,400

**Attachment 6— GEFA Request for Qualifications to Provide
Water Program Consulting – Service Line Infrastructure Inventory
GEFA RFQ NO. 928-WRD-23LSL**

1



Georgia Environmental Finance Authority (GEFA)

Request for Qualifications (RFQ)

To Provide

Water Program Consulting – Service Lines Infrastructure Inventory

GEFA RFQ No. 928-WRD- 23LSL



Georgia Environmental Finance Authority

REQUEST FOR QUALIFICATIONS

Water Program Consulting - BIL Water Infrastructure Inventory
GEFA RFQ # 928-WRD-23LSL

A. PROCUREMENT OVERVIEW

The Georgia Environmental Finance Authority (GEFA), in coordination with and in support of the Georgia Environmental Protection Division (EPD), Georgia local governments, related stakeholders/customers, and Georgia citizens, is interested in receiving statements of qualifications from firms interested in providing consulting services to assist GEFA, its supported entities and stakeholders in the administration of specific portions of the Water Infrastructure programs of Bipartisan Infrastructure Law (BIL), as further described herein. The envisioned services of the Consultant include, but may not be limited to, LSL Infrastructure Inventory program administration assistance of the following (drinking water) portions of the Water Infrastructure scope of the BIL:

- Rapid progress on **Lead Service Line Identification and Replacement**

The successful consultant will work with GEFA, Georgia EPD, and other appropriate stakeholders and resources to further determine the full and appropriate scope LSL program of the BIL Water Infrastructure initiative. Accordingly, the qualifications of the consultant are of paramount importance. Therefore, this Request for Qualifications (RFQ) is being issued by GEFA in consideration of the stakeholders' interests, and prescribes a qualifications-based procurement which is generally being conducted pursuant to O.C.G.A. 50-22-1 et seq. However, one or more firms that respond to this RFQ by submitting statements of qualifications may be determined to be especially qualified and capable of delivering services and may be deemed eligible for further consideration and/or discussions with GEFA to provide these services as the Consultant.

All respondents to this RFQ are subject to instructions communicated in this document and are cautioned to completely review the entire RFQ and follow instructions carefully. GEFA retains the right to reject any or all statements of qualifications or any, if applicable, subsequent submittals and/or proposals, and to waive technicalities, irregularities, and informalities, and retains the right to cancel or conclude this procurement at any time without selecting a firm to provide the described services, without any liability to any respondents, or any other person or entity, and is under no obligation to make an award relating to this RFQ to any person or entity. The final terms of any Agreement are subject, in all cases, to strict compliance with the applicable provisions of the state of Georgia and federal laws.

B. IMPORTANT - A RESTRICTION OF COMMUNICATION IS IN EFFECT FOR THIS PROJECT.

From the time of advertisement of this solicitation until a contract is executed (final award) with successful respondent(s) and such final award(s) is/are announced, interested firms are not allowed or permitted to communicate about this solicitation or scope with any staff or any official representatives of GEFA or stakeholder agencies other than the Issuing Officer and except for submission of questions as instructed in the RFQ, or as

provided by any existing work agreement(s). Finalists and Apparent Awardee(s) are restricted from making public statements or press releases about their selection as finalists or their apparent award. For violation of this restriction, GEFA reserves the right to reject the submittal of the offending respondent.

II. Scope of Services

Note- GEFA considers the services which are envisioned and generally described herein to be necessary. The actual, final scope of services, however, may differ, may be greater or lesser, and shall be fully determined through negotiation and execution of a prospective Agreement with a successful firm. The successful consultant will work with GEFA, Georgia EPD, and other appropriate stakeholders and resources to further determine the full and appropriate scope of the specific program and funding.

The successful firm shall provide any consulting services, expertise, and related software for comprehensive program administration, coordination assistance, system solutions, system access and documentation as further described herein, as well as other tasks necessary for the State of Georgia to compliantly achieve and exceed full benefit of the related specific program(s), program goals and the funding goals with close coordination and communication with contacts designated by GEFA. GEFA may potentially amend any prospective services Agreement for additional related services, as GEFA deems necessary to the best interest of the initiatives or any customer entities. Any award resulting from this RFQ will be subject to funding requirements. Any software provided as a result of this scope must conform to the compliance requirements of GEFA, Georgia EPD, as generally prescribed by Georgia Technology Authority (GTA) to the extent appropriate for efficient and effective agency utilization, and the responsibility of such compliance will rest with the successful provider.

Overview of Program

The federal BIL law's investment in the water sector includes \$50 billion to the Environmental Protection Agency (EPA) to strengthen the nation's drinking water and wastewater systems. A significant portion of water infrastructure dollars will flow through the Clean Water and Drinking Water State Revolving Funds (SRFs), which represent a partnership between the Federal EPA, states, tribes, territories, and local communities. Consistent with the EPA, GEFA is committed to maximizing the impact of these funds in addressing urgent water challenges facing communities in Georgia.

The BIL legislation's planned investment includes dedicated funding to replace lead service lines. The Lead Service Lines program provides funding for lead pipe replacement. This was announced as part of a broader Lead Pipe and Paint Action Plan on December 16, 2021.

It is envisioned that GEFA, with services and program administration assistance from a successful Consultant will potentially coordinate with water utilities, non-profits, drinking water providers, and other potential recipients to work with local stakeholders and state program contacts. Potential recipients of the lead service line funding are also encouraged to accelerate the development and use of service-line inventories, which can help guide the design of replacement projects eligible for these funds.

Lead Service Line Inventory Management

Business Need:

The lead and copper rule revisions require water systems to submit a service line inventory (SLI) to EPD. Each water system must submit the data for every service connection. Large system like the City of Atlanta, for example, will have 261,000 service connections. For scale, a rough estimate of the number of service connections captured in this effort across all public water systems is more than 3 million service connections.

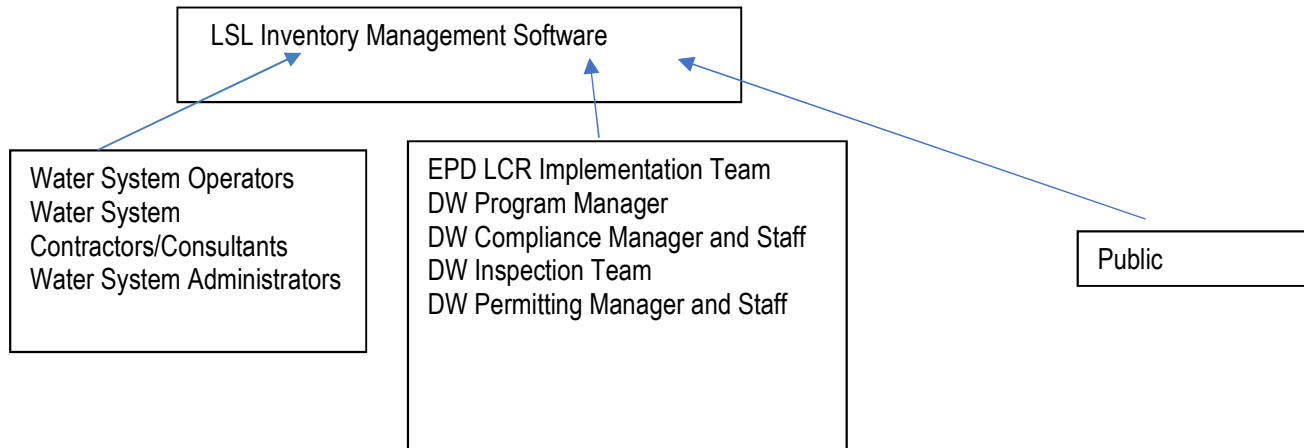
EPD will ultimately need a data management system – preferably a web-based system for submissions and handling the large amount of data, as well as tools within the system to generate different reports for compliance and tracking purposes.

Approximately 2,400 water systems will be required to submit an initial SLI to EPD. Water systems with known lead service lines and unknown service lines will submit the updates either annually or semi-annually. Water systems that do not have any lead service lines will only complete the initial submission due by October 16, 2024. Currently we estimate that approximately 900 systems will have to do the initial submission with no follow-up reporting.

The users of any such system solution

The users can be classified in to three broad categories:

1. Public water systems and their consultants
2. EPD and GEFA
3. The public (to the extent prescribed by EPD/GEFA)



Water Systems Users

- Allow water system to create profile for each user and have different permissions- viewing only, reviewing, editing, submitting etc.
- Create water system user accounts without EPD Interference Data Input/Output
- Ability to upload a list of service connections or address from their billing software
- Fill in the information for each service connections (the final number of fields to be decided by EPD)
- Ability to copy info from other service connection. (for e.g. an entire subdivision or street might have the same info)
- Ability to review the information prior to submittal
- Allow water system to continue working on their end after the submittal to change status, replacement info etc.
- Ability to upload pictures or work orders as a proof of replacement and change status in the system
- Ability to upload proof of notices to customer(s)
- Ability to tag service connections slated for replacement and timeline
-

Reports (for EPD and GEFA use and/or generation)

- Generate report showing status of each service connection or by zip codes, area or address
- Generate report showing progress of replacement schedule
- Suggest Tier 1, Tier 2 and Tier 3 sites
- Generate a list of sites that has known lead that require customer notification

EPD and GEFA Needs

- Able to set up staff permissions and role
- Ability to view the inventory from EPD side and make notes
- Ability to electronically approve the inventory and generate notification letter

Attachment 6 - Continued

- Ability to track submittal and approval of corrosion control plans
- Generate a report by each system and their submittal status
- Generate a report showing which systems have not submitted the inventory
- Ability to generate Notice of violation letters for system that have not submitted the initial inventory or follow-up inventory, systems that do not meet the replacement schedule, failure to complete school testing in the required timeframe, failure to notify the customer of presence of lead service line.
- Ability to track the replacement progress for each water systems and print reports for systems that are not meeting their replacement goals
- Ability to see the monitoring sites in map format
- Generate report for systems that require public notification
- Track the status of public notification
- Ability to view the public notifications (to the extent prescribed by EPD/GEFA)
- Ability to see picture and work order for completed projects
- Ability to export service line totals required to be reported by EPD to EPA in a format compatible with SDWIS/SDWIS State
- Tool to upload the data in the software to upload the data entered in the EPD approved spreadsheet.
- Ability to upload an approved spreadsheet in the form of a csv file and be able to submit it through the software. EPD will require the ability to manually enter information.

Public Needs

- Ability to see the status of their service connection based on the address of the property (Public access to information only as prescribed by EPD/GEFA)

Goals

Make Rapid Progress on Lead Service Line Replacement. The successful Consultant will assure full coordination and compliance and will work closely with public water systems to rapidly complete service line inventory(SLI) inventories. While inventories do not need to be complete before LSL replacement begins, the Consultant will help administer the program to devote funding and technical assistance to help public water systems develop SLI inventories and undertake replacement planning. Under the Lead and Copper Rule Revisions, all public water systems must have initial inventories completed by October 2024, but EPA urges states to employ technical assistance set-aside funds to help water systems develop inventories more quickly, wherever practicable. Preparing the inventory will allow systems to assess the number of LSLs, better identify sampling locations, and begin planning for LSL removal actions, including applying for BIL funds. Any project funded under appropriation for the replacement of LSLs must replace the entire LSL, not just a portion, unless a portion has already been replaced. Successful administration shall include the affirmative conveyance of this to potential SRF applicants to ensure that they propose projects that fully replace, and pay for, both public and private LSLs.

III. Evaluation and Selection Process

A. OVERVIEW

GEFA has interest in the selection process (procurement) and GEFA will closely administer the procurement. generally pursuant to O.C.G.A. 50-22-1 et seq. GEFA will solicit statements of qualifications for evaluation and ranking for determination of one or more finalist firms, and possible selection of a successful firm. GEFA has enlisted the following appropriate resources for assistance in carrying out this process:

1. Selection Facilitator

This individual shall be assigned by GEFA and will be responsible to GEFA for the interests of GEFA. This

individual shall be the issuing officer of the solicitation and shall facilitate this procurement process, including posting of solicitations and notices, receipt of submittals and questions, coordination of review, evaluation, ranking recommendation, facilitation of meetings and interviews, and other duties up to, and throughout, the committee rankings of firms, and negotiation and prospective execution of a Consulting Services Agreement.

2 Selection Committee

This Committee shall be composed of qualified persons approved by GEFA and GA EPD to review and evaluate respondent firms' statements of qualifications and other submittals, and possibly interview qualified finalist firm(s). The Selection Committee shall, through the procedures defined herein, perform the following: a) Ranking of all submitting firms for determination of finalist(s); and b) (If applicable), ranking of finalist firms for determination of most qualified firm.

B. METHOD OF COMMUNICATION

Public procurement documents, including attachments, and associated addenda (if issued) will be publicly posted on the Georgia Procurement Registry (GPR). Any communication of relevant, significant information regarding this solicitation will also be made via the GPR. Known interested firms and those firms which are deemed likely to be interested may be directly solicited immediately after public advertisement, however all firms are responsible for checking the GPR on a regular basis for updates, clarifications, and announcements.

GEFA reserves the right to communicate via email with the respondents' primary contacts listed in the Statements of Qualifications. **The Issuing Officer/Selection Facilitator named herein shall be the SOLE point of contact for participating firms for the duration of the procurement.** Other specific communications will be made as indicated in the remainder of this RFQ. In accordance with Section I-B above, GEFA reserves the right to reject the submittal of any respondent violating this provision.

C. EVALUATION OF STATEMENTS OF QUALIFICATIONS

The Selection Committee will evaluate all submittals upon submittal validation by the Selection Facilitator, which shall include verification of receipt-on-time and in good order (apparent responsiveness). Responsiveness validation will also include verification of receipt of the following signed and notarized Exhibits: Exhibit I, *Statement of Qualification Certification* form; and Exhibit II, *Georgia Security and Immigration Compliance Act Affidavit* form. Submittals from respondents with apparent significant conflicts of interests are subject to additional pre-review prior to validation, other action, or disqualification. For validated submittals, each member/ evaluator will assign points using the criteria identified in Section VI. Under facilitation and coordination from the

Selection Facilitator, the Selection Committee members will thoroughly review and evaluate Statements of Qualifications submitted in response to this RFQ, using the criteria stated herein. For each evaluator, the points assigned to each criterion will be totaled and an individual evaluator rank will be determined for each firm. The rankings of all evaluators will be totaled to arrive at the sum of individual rankings for each submittal evaluated in order to determine the most qualified firm(s). If applicable, the number of multiple finalists may be determined through review of any large differences between firms' sums of individual rankings only upon agreement by the majority of Selection Committee members.

D. FINALIST NOTIFICATION

The names of the firms selected as finalist(s) will be posted on the Georgia Procurement Registry and will receive written notification (Finalist Notification) from the Selection Facilitator which will address the necessary elements of the remainder of the selection process. Criteria for the remainder of the selection process will be communicated

in the Finalist Notification, along with other appropriate evaluation information. The Finalist Notification may also address the following:

1. Issuance of Additional Program Information

The Finalist Notification may include any additional available program information, and finalist firms may be given relevant available information which has previously been developed (such as program descriptions and regulatory guidelines, etc.), and other available additional scope information. A specimen copy of the Consulting Services Agreement may also be provided.

2. Presentation / Interview (Only if Applicable)

In the Finalist Notification, an interview may be requested of finalist firms, if determined necessary by GEFA. Each finalist firm shall be notified in writing and informed of the place, date and time for the presentation/interview session and/or proposal due date. Detailed presentation/interview instructions and requirements of the finalists will be provided in the Finalist Notification. All members of the Selection Committee will be present and participating during the presentation/interview. **Firms shall not address any questions, prior to the Presentation/Interview, to anyone other than designated contact.**

E. EVALUATION OF FINALISTS, APPARENT AWARD, AND FINAL AWARD

Under facilitation and coordination from the Selection Facilitator, the Selection Committee members will thoroughly review and evaluate any submittals and interview sessions that were carried out in response to the Finalist Notification, using the criteria stated therein. For each evaluator, the points assigned to each criterion will be totaled and an individual evaluator rank will be determined for each firm. The rankings of all evaluators will be totaled for each submittal evaluated in order to determine the firm's sum of the individual evaluator rankings, which shall be the basis for final ranking. The Selection Facilitator shall review all supporting data to determine final ranking(s) and most qualified firm, or "Apparent Awardee".

Upon posting of Apparent Award and notification to the Apparent Awardee, the Selection Facilitator will request the Apparent Awardee's fee proposal and marked up copy of the Engineering Services Agreement. If a satisfactory agreement cannot be reached timely with the highest-ranking firm by the negotiation team, GEFA will formally terminate the negotiations in writing and, at its option may 1) request a fee proposal and marked-up copy of the Agreement from, and enter into negotiations with, the second highest-ranking firm (new Apparent Awardee) upon formal notification, and so on in turn until a mutual agreement is established and GEFA awards a contract; or 2) cancel the procurement. The final form of the contract shall be issued by GEFA.

IV. Schedule of Events

The following Schedule of Events table represents GEFA's best estimate of the schedule that will be followed. All times indicated are prevailing times in Atlanta. GEFA reserves the right to adjust the schedule, with prior notice, as it deems necessary.

a. Selection Facilitator issues public advertisement of RFQ-	1/18/23	-----
b. Deadline for submission of written questions and requests for clarification-	1/25/23	2:00 PM
c. Selection Facilitator provides answers/clarifications/addenda-	1/30/23	-----

d. Deadline for submission of Statements of Qualifications (SOQs)-	2/6/23	2:00 PM
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V. DELIVERABLES for Statements of Qualifications

IMPORTANT- Statements of Qualifications must include certain signed and notarized Exhibits, which are provided herein, as follows: Exhibit I, *Statement of Qualification Certification* form; and Exhibit II, *Georgia Security and Immigration Compliance Act Affidavit* form. **The Statements of Qualifications must be submitted in accordance with the instructions provided in Section VI-B, must be categorized and numbered as outlined below, and must be responsive to all requested information below. References in submittals to websites or referrals to other sources of information will not cause a review of the information, and such information may not be evaluated.**

A. STABILITY AND RESOURCES

1. Provide basic company information: company name, address, name of primary proposing contact, telephone number, fax number, email address, and company website (if available). If the firm has multiple offices, the qualification statement shall include information about the parent company and branch office separately. Identify office from which project will be managed and this office's proximity to the Project site(s). Provide form of ownership, including state of residency or incorporation, and number of years in business. Is the respondent a sole proprietorship, partnership, corporation, limited liability Corporation, or other structure?
2. Briefly describe the history and growth of your firm(s). Provide general information about the firm's personnel resources, including disciplines and numbers of employees and locations and staffing of offices.
3. Has the firm or any affiliate been involved in any arbitration, litigation, mediation, dispute review board or other dispute resolution proceeding occurring during the last 10 years involving an amount more than \$100,000? Also describe any pending regulatory inquiries that could impact your ability to provide services if you are the selected Consultant. List any indictments that have been issued against the project team members or principals of the firm.
4. Provide a Statement of Disclosure, which will allow GEFA to evaluate possible conflicts of interest. Respondents must provide, in their own format, a statement of all potential legal or otherwise significant conflicts of interest possibly created by the respondents or their proposed team being considered in the selection process or by the respondent's or their team's involvement in the project. Respondents should provide information as to the nature of relationship(s) with parties in such potential conflicts.
5. Provide name of insurance carrier(s), types and levels of coverage, and deductible amounts per claim.
6. List the submitting firm's annual average revenue for the past five years. Supply main banking references of the submitting firm.
7. Has the firm ever been removed from a contract or failed to complete a contract as assigned? Explain.

B. EXPERIENCE AND QUALIFICATIONS

1. Provide information pertaining to the principal personnel including but not limited to: Principal in Charge, Project Manager and all other key personnel. Please include resumes and professional registration information for personnel identified. Provide a high-level organization chart for the principal Consulting Team, and any known significant prospective sub consultants. Provide information on level of

commitment for proposed senior personnel and key members of team.

2. Provide experience of key resources on projects of the firm relevant to the Scope of Services herein, including professional qualifications and description of involvement/experience for proposed project staff. This should include the degree of apparent relevant competencies of the principal professional(s) and lead staff relative to the project and services required, and evidence of competence. **Provide information regarding firm/staff experience with varied LSL Water Program Administration methods, and other relevant water program consulting experience.** *(At this stage, firms are asked for information on lead staff only, but each firm may list qualifications and experience on more than one lead individual who are being proposed for services.)*
3. Provide information on the firm's experience and ability in delivering effective LSL Water Program Administration services such as generally described in the scope herein, and any related services for Clean Water, Wastewater or water related projects similar in complexity, size, scope, and function to the scope herein. Describe no more than 6 and no less than 3 programs or projects, in order of most relevant to least relevant, that demonstrate the firm's capabilities to provide services for GEFA. For each program or project, the following information should be provided:
 - a. Client entity name, project location and dates during which services were performed.
 - b. Clear description of overall project and services performed by your firm.
 - c. Software provided by your firm, and overall program, project budget estimate.
 - d. Current client contact information including contact names, email addresses, and telephone numbers.
4. Provide a statement on the firm's experience and qualifications in a complex consulting role for similar projects. Include any oversight of projects of extreme complexity, including experience in providing leadership in projects that are highly challenging. Include any certifications, industry ratings, and national or international achievement recognitions, etc., to attest to the level of experience and success. Describe innovations that the firm might have introduced or employed to increase the project's adherence to technical standards.

C. SUITABILITY

Provide any information that may serve to differentiate your firm from other firms in suitability for the project including but not limited to:

1. Furnish evidence of the firm's fit to the project and/or needs of GEFA, any special or unique qualifications for the project, or unique approaches to providing LSL Water Program Administration services.
2. Provide evidence of the firm's suitability for and understanding of the importance of delivering appropriate and accurate consulting software, coordination, documentation and reports similar to the incumbent project.
3. Supply current and projected workloads.
4. Provide a statement, regarding the areas of the Scope (herein) that your firm DOES NOT not and/or CANNOT perform.
5. Describe any special or enhanced capabilities offered by the firm that may be particularly suitable for this program administration scope (such as the ability of the firm to perform or gather a team to perform any special or enhanced capabilities necessary to provide ancillary services required to carry out the complete administrative scope of the project).
6. Describe ability to gather resources in vicinity to stakeholders, and/or any knowledge of the project areas which may uniquely benefit the firm and project.
7. Provide any non-discrimination and equal employment opportunities policies of the firm and evidence of efforts or success in W/MBE-DBE inclusion.
8. Describe the firm's history and methodologies of addressing public safety, environmental, or other

related concerns in its field.

9. Describe other services or relevant scopes or techniques offered by the firm which might be especially suitable for the project.

D. PAST PERFORMANCE

1. Provide at least three references for projects described in Section B-3, above, including references from (as applicable) Client Agencies, project managers, and related major stakeholders. Provide at least two references from a public entity with responsibilities to administer comprehensive federal and state water programs and provide information on system solutions utilized for the scope. Provide references which indicate level of adherence to project budget and schedule (original vs. final) and/or information on performance review or variance evaluation.

VI. Evaluation Criteria

A. Criteria for Evaluation of Statements of Qualifications

The Selection Committee will evaluate Statements of Qualifications using the following criteria:

- | | |
|-------------|---|
| 10% Factor} | <u>Stability and resources</u> of the submitting firm, including the firm's history, status, growth, overall resources of the firm, form of ownership, litigation history, financial information, and other evidence of stability. |
| 40% Factor} | Firm's relevant <u>experience and qualifications</u> , including the demonstrated ability of the firm in effective program services and system solutions in studies and surveys for projects comparable in complexity, size, and function, for customers similar in scope to customers of GEFA, and other similarly structured organizations. This includes relevant experience and qualifications of the principal professionals and lead staff and level of experience during all phases of similar scopes. |
| 40% Factor} | Firm's apparent <u>suitability</u> to provide services and system solutions for project including software systems, also including the firm's apparent fit to the project type and/or needs of GEFA, any special or unique qualifications for the project, suitability for innovative methods, current and projected workloads (available resources), proximity of office(s) and/or lead staff to project location and/or proven ability to gather resources in location of service, proposed quality control/quality assurance procedures, special or enhanced capabilities, firm's non-discrimination and equal employment opportunities policies in W/MBE-DBE inclusion, as well as the firm's record and methodology of addressing public safety and environmental concerns. |
| 10% Factor} | <u>Past performance</u> evidence of the submitting firm, including level of quality of the services and system solutions of the firm to previous customers, customer's statements of that quality, the firm's ability to meet established time requirements, the firm's response to project needs, the firm's control of quality and budget. |

VII. Submittal Conditions

A. SUBMITTAL OF QUESTIONS AND REQUESTS FOR CLARIFICATION

Questions about any aspect of the RFQ, or the project, shall be submitted prior to the appropriate deadlines indicated in the Schedule of Events, and shall be submitted in writing to:

Richard Sawyer

GEFA

rsawyer@gefa.ga.gov

The deadlines for submission of questions relating to the RFQ are the times and dates shown in the (Schedule of Events- Section IV). From the issue date of this solicitation until a successful respondent is selected and the selection is announced, the Restriction of Communication shall be in effect. For violation of this provision, GEFA shall reserve the right to reject the submittal of the offending respondent. At any time prior to the submission date, GEFA may issue an RFQ addendum to further clarify any part of this RFQ, amend this RFQ or issue instructions or further information. Each such addendum will be posted and/or distributed to all respondents. In addition, GEFA may adjust any timelines related to the project referenced herein or otherwise.

B. SUBMITTAL OF STATEMENTS OF QUALIFICATIONS

An electronic original of the qualifications shall be prepared. One complete copy must be provided via email as a SINGLE “.pdf” file. Each submittal shall include a transmittal letter as a part of the file. Submittals must be able to be printable on standard (8½” x 11”) paper. The pages of the qualification submittals must be numbered. A table of contents must be included to identify each section as instructed in this RFQ. Responses are limited to 15 printable pages or less using a minimum of size 11 font. One page of the SOQ shall be devoted to an Organization Chart (requested in deliverable B-1). Additional information should not be added on this page. Each SOQ shall be prepared simply and economically, providing straightforward, concise delineation of respondent’s capabilities. Irrelevant displays and promotional materials are not desired. Emphasis must be on completeness, relevance, and clarity of content.

NOTE: All pages **shall be included** in the page limit **EXCEPT** for the front cover, cover (transmittal letter), table of contents, and required Exhibits. Submittals must be emailed with reference to **GEFA RFQ 928-WRD-22BIL-LEAD-PFAS-EC** and the words **“STATEMENT OF QUALIFICATIONS”** clearly indicated on emailed message subject line. **Submittals received after the time and date set for receipt are subject to rejection. Emailed Submittals shall be sent to:**

Richard Sawyer

Georgia Environmental Finance Authority

Email: rsawyer@gefa.ga.gov

Statements of Qualifications submitted via facsimile will not be accepted. All SOQ submittals and other submittals are considered Sealed Proposals and upon receipt become the property of GEFA. Labeling information provided in submittals “proprietary” or “confidential”, or any other designation of restricted use will not be binding upon GEFA or its representatives and will not protect the information from public view. Subject to the provisions of the Open Records Act, the details of the proposal documents will remain confidential until final award. All expenses for preparing and submitting responses are the sole cost of the party submitting the response. GEFA is not obligated to any party to reimburse such expenses.

C. RFQ CONDITIONS

1. Respondents understand and agree that GEFA is not required to select an ultimately lowest priced fee proposal and has the right to reject any and all submittals or to cancel the RFQ process at any time without any liability to GEFA or any other person, and the parties are under no obligation to make an award relating

to this RFQ to any person or entity. In addition, GEFA reserves the right to evaluate only those Proposals determined to be fully responsive to the RFQ. All such decisions (including the selection of the Engineering Consultant) are ultimately to be made in the sole discretion of GEFA, for any reason or for no reason whatsoever, and GEFA is under no obligation to assign any reason for the rejection, non-review or non-acceptance of any SOQ. Under no circumstances shall this RFQ and component processes within be construed as a contractual offer.

2. Respondents understand and agree that GEFA may, in its sole discretion, judge whether any apparent conflicts of interest of respondents warrant rejection of the submittal(s) of the respondent, or other action; and that GEFA may, in its sole discretion, request fee proposals from, and subsequently enter into an agreement with, any entity selected in this process. Furthermore, respondents shall not hold GEFA, their customers, and/or any of their respective employees, representatives, agents, attorneys, advisors or consultants liable for any reason whatsoever related to this RFQ and respondents hereby waive all such claims.
3. Respondents may make no modification, correction or withdrawal of their submissions after the submission date. By submitting, each respondent represents that: (i) it has read and understands this RFQ, (ii) its submission complies with the requirements of this RFQ, (iii) respondent has the necessary corporate/firm authority to submit its SOQ
4. All information supplied in this RFQ is provided solely as a convenience to facilitate the selection process. GEFA does not guarantee the accuracy or completeness of any such information supplied. In addition, respondent shall not rely on any express or implied statements, warranties or representations made. Respondent agrees that GEFA and their employees, representatives, agents, advisors or consultants cannot be held liable for any such statements, warranties or representations or inaccuracies or incompleteness in any information provided.
5. Small and Minority Business Enterprise

It is the policy of the state of Georgia that small businesses, female-owned businesses and minority businesses have a fair and equal opportunity to participate in the state purchasing process. Therefore, GEFA encourages all small businesses, female-owned businesses and minority-owned businesses to compete for, win, and receive contracts for goods, services, and construction. This desire on the part of owner is not intended to restrict or limit competitive bidding or to increase the cost of the work. GEFA supports a healthy free market system that seeks to include responsible businesses and provides ample opportunity for business growth and development. The Georgia Department of Administrative Services maintains an office to assist small businesses, female-owned businesses and minority businesses in understanding the State procurement process. In addition to contacting GEFA, all businesses, female-owned businesses and minority businesses can also contact the Georgia Department of Administrative Services for assistance.

All Respondents should be aware that contractors and subcontractors who utilize qualified minority subcontractors may qualify for a Georgia state income tax credits for qualified payments made to minority subcontractors. See O.C.G.A. § 48-7-38.

6. Drug Free Workplace

GEFA, as policy, operates all facilities as a drug-free workplace, and requires that the labor force of the consultant be drug-free. The consultant hereby acknowledges this requirement and asserts that the organization of the consultant adheres to such policy and practice. The consultant acknowledges that it may be required to produce certificates affirming its compliance of these requirements of drug-free workplace for duration of agreement term, at execution, or at any time during the term of the agreement, pursuant to the requirements of O.C.G.A. § 50-24-3.

7. Vendor Protests

A vendor who is aggrieved regarding a solicitation may communicate the grievance by letter to the selection facilitator of the solicitation with copy to the Executive Director of GEFA prior to the submittal deadline required by the solicitation. Any actual respondent who is aggrieved regarding the award of a contract may communicate the grievance by letter to the selection facilitator of the solicitation, with copy to the Executive Director of GEFA no later than 10 calendar days following the apparent award.

EXHIBIT I

STATEMENT OF QUALIFICATIONS CERTIFICATION FORM

I, _____, being duly sworn, state that I am _____ (title) of _____ (firm) and hereby duly certify that I have read and understand the information presented in the attached statement of qualifications and any enclosure and exhibits thereto.

I further certify that to the best of my knowledge the information given in response to the Request for Qualifications is full, complete and truthful.

I further certify that the submitting firm and any principal employee of the submitting firm has not, in the immediately preceding five (5) years, been convicted of any crime of moral turpitude or any felony offense, nor has had their professional license suspended, revoked or been subjected to disciplinary proceedings.

I further certify that the submitting firm has not, in the immediately preceding five (5) years, been suspended or debarred from contracting with any federal, state or local government agency, and further, that the submitting firm is not now under consideration for suspension or debarment from any such agency.

I further certify that the submitting firm has not in the immediately preceding five (5) years been defaulted in any federal, state or local government agency contract and further, that the submitting firm is not now under any notice of intent to default on any such contract.

I acknowledge, agree and authorize, and certify that the proposer acknowledges, agrees and authorizes, that the Georgia Environmental Finance Authority ("Authority") may, by means that either deems appropriate, determine the accuracy and truth of the information provided by the proposer and that the Authority may contact any individual or entity named in the Statement of Qualifications for the purpose of verifying the information supplied therein.

I acknowledge and agree that all of the information contained in the Statement of Qualifications is submitted for the express purpose of inducing the Authority to award a contract.

I certify we have not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this contract and that we have not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for us, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or the making of this contract.

I certify that any proposal we submit for this project shall be made without prior understanding, agreement, or connection with any corporation, firm, or person submitting or who will be submitting a separate proposal on the same project or for the same services, materials, labor, supplies, or equipment and is in all respects fair and without collusion or fraud. We understand collusive bidding is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards. We agree to abide by all conditions of this solicitation. We certify that no person associated with our firm is a member of the Board of Governor's or officer or employee of the Authority or holds any statewide elective or appointed office. We further certify that no person who holds any state-wide elective or appointed office or who is a member of the Board of Governors or officer or employee of the Authority has been paid or promised by the firm any compensation in connection with this procurement by the Authority.

A material false statement or omission made in conjunction with this proposal is sufficient cause for suspension or debarment from further contracts, or denial of rescission of any contract entered into based upon this proposal thereby precluding the firm from doing business with, or performing work for, the State of Georgia. In addition, such false statement or omission may subject the person and entity making the proposal to criminal prosecution under the laws of the State of Georgia of the United States, including but not limited to O.C.G.A. §16-10-20, 18 U.S.C. §§1001 or 1341.

Sworn and subscribed before me

This _____ day of _____, 20____.

Signature

NOTARY PUBLIC

My Commission Expires: _____

[NOTARY SEAL]

EXHIBIT II

GEORGIA SECURITY AND IMMIGRATION COMPLIANCE ACT AFFIDAVIT

Respondent's Name: _____

**STATE OF GEORGIA
CONSULTANT AFFIDAVIT**

By executing this affidavit, the undersigned Consultant verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that the individual, firm, or corporation which is interested in contracting with the Georgia Environmental Finance Authority ("Authority") has registered with, is authorized to participate in, and is participating in the federal work authorization program commonly known as E-Verify,* in accordance with the applicable provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned Consultant further agrees that it will continue to use the federal work authorization program throughout the prospective contract period and, should it employ or contract with any subconsultant(s) in connection with the physical performance of services pursuant to this prospective contract with the Authority, Consultant will secure from such subconsultant(s) similar verification of compliance with O.C.G.A. § 13-10-91 on the Subconsultant Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Consultant further agrees to maintain records of such compliance and provide a copy of each such verification to the Authority at the time the subconsultant(s) is retained to perform such service.

EEV / E-Verify™ User Identification Number

Date of Authorization

BY: Authorized Officer or Agent
(Contractor Name)

Date

Title of Authorized Officer or Agent of Consultant

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE

____ DAY OF _____, 20____

Notary Public

[NOTARY SEAL]

My Commission Expires: _____

*or any subsequent replacement operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603

Attachment 7 - 2022 DWSRF Affordability and Ranking Criteria

GEFA's affordability criteria uses data on median household income (MHI), unemployment rate, percentage not in labor force, poverty rate, percentage on Social Security, percentage on Supplemental Security Income (SSI), percentage with cash public assistance, percentage with Supplemental Nutrition Assistance Program (SNAP), age dependency ratio, and population trend from the U.S. Census Bureau's 2020 American Community Survey. The applicant's data is categorized in percentiles. GEFA will use the affordability criteria to score communities for principal forgiveness. **Please note that the affordability percentiles may change based on updated census data.**

1. Median Household Income (MHI)

State Percentiles	25th Percentile (4 points)	50th Percentile (3 points)	75th Percentile (2 points)	100th Percentile (1 point)
MHI	\$34,679	\$45,093	\$59,178	\$59,179 or higher

2. Unemployment Percent

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Unemployment Percent	1.5%	2.9%	4.2%	4.3% and higher

3. Percentage Not in Labor Force

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Percentage Not in Labor Force	35.7%	43.5%	50.7%	50.8% and higher

4. Poverty Rate

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Poverty Rate	10.4%	18.8%	26.2%	26.3% and higher

5. Percentage on Social Security

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Percentage on Social Security	28.6%	35.9%	43.4%	43.5% and higher

6. Percentage on SSI

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Percentage on SSI	3.0%	6.1%	9.7%	9.8% and higher

7. Percentage with Cash Public Assistance

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Percentage with Cash Public Assistance	0.0%	1.2%	2.4%	2.5% and higher

8. Percentage with SNAP

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Percentage with SNAP	9.2%	16.3%	23.5%	23.6% and higher

9. Age Dependency Ratio

State Percentiles	25th Percentile (1 point)	50th Percentile (2 points)	75th Percentile (3 points)	100th Percentile (4 points)
Age Dependency Ratio	57.2	67.3	78.3	78.4 and higher

10. Population Trend

The following categories will be used to determine scoring for change in population from 2011 to 2020.

- Positive growth or no growth (1 point)
- Between -0.01% to -1% (2 points)
- Between -1.01% and -2% (3 points)
- Greater than -2% (4 points)

Attachment 8 - Public Meeting Summary IUP



Georgia Environmental Finance Authority
IUP Meeting Minutes
Atlanta, Georgia 30334
Thursday, March 28, 2024
10:00 a.m.

Call to Order

The meeting was held on Thursday, March 28, 2024, at 10:00 a.m. within the Georgia Environmental Finance Authority (GEFA) boardroom located at 47 Trinity Ave SW, Fifth Floor, Atlanta, Georgia 30334.

GEFA staff present at the meeting were:

Amanda Carroll
Lisa Golphin

Public participants present at the meeting were:

None.

Amanda Carroll opened the meeting via conference call at 10:00 a.m. and then read aloud the purpose for the public meeting. Mrs. Carroll stated that the meeting was opened to receive comments on the amended drafts for the 2023 Base and Supplemental Clean Water and Drinking Water State Revolving Funds IUPs, the 2022 and 2023 Lead Service Line Replacement (LSLR) IUPs, the 2023 CWSRF Emerging Contaminant IUP, and the 2023 DWSRF Emerging Contaminant IUP.

Comments from Speakers

There were no participants on the call, and the general public rendered no comments on any of the amended IUPs.

The public meeting was adjourned at 11:07 a.m.

Attachment 9 - Loan Program Policies January 2021



GEORGIA ENVIRONMENTAL FINANCE AUTHORITY

1. PURPOSE

The Georgia Environmental Finance Authority (GEFA) provides affordable financing to local governments throughout Georgia to develop environmental infrastructure that protects public health, preserves natural resources, and promotes economic development. GEFA sustains this mission through effective, efficient, and prudent management of these public resources.

2. APPLICABILITY

Loan program policies govern the use of funds managed within the:

- Georgia Fund,
- Georgia Reservoir Fund,
- Clean Water State Revolving Fund (CWSRF), and
- Drinking Water State Revolving Fund (DWSRF).

3. SUB-PROGRAMS

Georgia Fund

- ***Emergency Loan Program*** – The GEFA executive director has the authority to approve emergency loans to assist communities with financing improvements that are necessary to eliminate actual or potential public health hazards. Emergency loans are ratified at the next scheduled board meeting. The applicant must determine and document the emergency nature of the project and apply O.C.G.A. Section 36-91-22(e), which outlines the local government actions needed to classify a project as an emergency. Relevant terms are addressed in these policies.

4. ELIGIBLE RECIPIENTS

Type of Entity

- GEFA can provide financing to the following entities:
 - Local governments and instrumentalities of the state;
 - Municipal corporations;
 - County or local water, sewer, or sanitary districts;

- State or local authorities, boards, or political subdivisions created by the General Assembly or pursuant to the Constitution and laws of the state; and
- Nongovernmental entities with an approved land conservation project.

Minimum Recipient Qualifications

- **Qualified Local Government** – Municipalities and counties must be certified as Qualified Local Governments by the Georgia Department of Community Affairs (DCA).
- **Service Delivery Strategy** – Municipalities, counties, and authorities must be included in a DCA-verified Service Delivery Strategy. The project for which an applicant seeks financing must be consistent with the verified strategy.
- **State Audit Requirements** – Municipalities, counties, authorities, and nongovernmental entities must be in compliance with state audit requirements.
- **Metro Plan Compliance** – Municipalities, counties, and authorities located within the Metropolitan North Georgia Water Planning District (MNGWPD) can receive GEFA financing if the director of the Georgia Environmental Protection Division (EPD) has certified that the applicant/recipient is in compliance or is making a good faith effort to comply with all MNGWPD plans and/or enforcement measures.
- **Updated Building Codes** – Municipalities and counties must adopt and enforce O.C.G.A. Section 8-2-3 relating to the installation of high-efficiency plumbing fixtures.
- **Current Loan Agreements** – A current GEFA borrower can receive additional GEFA financing only if the borrower is in compliance with the existing credit documents, e.g., loan agreement and promissory note.
- **Nongovernmental Entities** – Nongovernmental entities must be a nonprofit organization with a primary purpose of permanently protecting or conserving land and natural resources, as evidenced by their organizational documents.

5. ELIGIBLE PROJECTS

GEFA's loan programs provide financing for a broad range of water, wastewater, sewer, stormwater, nonpoint source pollution prevention, land conservation, and solid waste projects. Specific project eligibility varies by program. The types of projects eligible for financing in each program and the minimum project requirements are listed below.

- **Georgia Fund** – May finance projects consistent with O.C.G.A. Section 50-23-4 to:
 - Supply, distribute, and treat water
 - Collect, treat, or dispose of sewage or solid waste
- **Georgia Reservoir Fund** – May finance projects consistent with O.C.G.A. Section 50-23-28 to:
 - Expand the capacity of existing reservoirs or other sources for water supply
 - Establish new reservoirs or other sources for water supply
- **CWSRF** – May finance projects consistent with the federal Clean Water Act to:
 - Construct municipal wastewater facilities
 - Control nonpoint source pollution, including projects that permanently protect conservation land

- **DWSRF** – May finance projects consistent with the federal Safe Drinking Water Act to:
 - Install or upgrade facilities to improve drinking water quality or pressure, protect water sources, and provide storage create or consolidate water systems

Minimum Project Eligibility Requirements Under the Federal State Revolving Fund Programs

In addition to meeting the other applicable eligibility requirements outlined in these policies, projects receiving funding through the CWSRF or DWSRF must comply with applicable federal statutes, rules, and regulations. These requirements include, but are not limited to:

- Each project must be included in an Intended Use Plan submitted by GEFA to the U.S. Environmental Protection Agency (EPA).
- Each project must successfully complete the State Environmental Review Process, which is administered by EPD, and receive a Notice of No Significant Impact or Categorical Exclusion.
- Each recipient must certify compliance with Title VI of the Civil Rights Act by completing EPA Form 4700-4.
- Each DWSRF project and CWSRF treatment works project must comply with applicable federal procurement and labor rules, including Disadvantaged Business Enterprise utilization, Equal Employment Opportunity, the Davis Bacon Act, and requirements that may arise in future federal law or future federal assistance agreements.
- Each DWSRF project and CWSRF treatment works project must incorporate iron and steel products produced in the U.S. (“American Iron and Steel Requirement”).
- Each CWSRF treatment works project must certify that a Fiscal Sustainability Plan has been developed and is being implemented for the project or certify that a Fiscal Sustainability Plan will be developed and implemented for the project.

6. ELIGIBLE ACTIVITIES

Recipients of GEFA financing may use GEFA funds for the following activities related to an eligible project:

- Feasibility analysis
- Project design
- Construction, grading, site preparation, dredging, etc.
- Land and easement acquisition needed for project implementation
- Stream or wetland mitigation
- Administrative and/or legal services
- System purchase

Engineering, Legal, and Administrative Costs – GEFA funds may be utilized for engineering, design, administrative costs, facilities planning, and land acquisition provided that these costs are necessary for the completion of the project defined by the scope of work and identified in the budget of the approved loan agreement. Such eligible costs incurred prior to the execution of a loan agreement are eligible for reimbursement with a GEFA loan. GEFA also offers engineering-only loans for these preliminary soft costs needed to facilitate the construction of an eligible project. GEFA will review and apply a standard to all project budgets.

Purchase of Existing Systems – An application that proposes to purchase an existing water and/or wastewater system must be accompanied by a certification of the value of the system by a registered professional engineer. GEFA will require other information as needed to document the content and costs of the purchase.

GEFA's loan agreement provides additional information about activities for which a borrower may or may not use GEFA funds.

7. PROGRAM MAXIMUMS

Loans available from GEFA are subject to the following maximums.

Georgia Fund

- The maximum loan amount is \$3,000,000 per borrower per year.
- The maximum loan amount for emergency loans is \$500,000 per project.
- The standard amortization period is 20 years or the useful life of the project.

Georgia Reservoir Fund

- The maximum loan amount will be determined based on availability of funds.
- The length of the amortization period shall be determined on a case-by-case basis consistent with O.C.G.A. Section 50-23-28.
- The maximum amortization period is 40 years.

CWSRF

- The maximum loan amount is \$25,000,000 per borrower per year.
- The maximum loan amount for engineering loans is \$2,000,000 per project.
- The maximum amortization period is 30 years not to exceed the useful life of the project.

DWSRF

- The maximum loan amount is \$25,000,000 per borrower per year.
- The maximum loan amount for engineering loans is \$2,000,000 per project.
- The maximum amortization period is 40 years for communities designated as “disadvantaged” based on GEFA’s affordability criteria not to exceed the useful life of the project.

8. INTEREST RATES

GEFA indexes its interest rates to the true interest cost (to the nearest hundredth of one percent) received by the state on its 20-year, competitively-bid, general obligation bond issue. This is GEFA’s benchmark rate; however, the interest rate adjustments described below may apply.

Federal Loans – For CWSRF and DWSRF loans, GEFA will charge an interest rate that is 50 basis points (0.50 percent) below GEFA’s benchmark rate.

Interest Rate Concessions – GEFA provides the following interest rate concessions for eligible borrowers or eligible projects under the specified funding programs. Interest rate concessions shall not be used in combination.

- **WaterFirst** – Communities that receive the WaterFirst designation may receive an interest rate 100 basis points (1 percent) below the prevailing interest rate for the program through which it is to be funded.
- **PlanFirst** – Communities designated as a PlanFirst Community may receive an interest rate 50 basis points (0.50 percent) below the prevailing interest rate for the program through which it is to be funded.
- **Conservation** – Communities seeking financing for eligible energy, land, or water conservation projects may receive an interest rate 100 basis points (1 percent) below the prevailing interest rate for the program through which it is to be funded as outlined in GEFA's Water Conservation Financing guidance.
- **Special Loan Terms** – The GEFA board may approve loans with different interest rates or specialized terms, e.g., principal forgiveness, consistent with specific program objectives and/or relevant federal requirements.

9. FEES

GEFA may assess certain fees to loan recipients.

Origination Fee – GEFA will charge an origination fee of 1 percent pursuant to the loan agreement.

Loan Servicing Fees – Under specific circumstances, GEFA may charge the following loan servicing fees:

- GEFA may assess a non-sufficient funds fee (NSF) if the borrower fails to have sufficient funds in its designated bank account at the time the payment is drafted. The payment due may be for any type of payment due under the credit documents including origination fees, construction interest, monthly principal and interest payments, or any other fee. GEFA will charge the NSF fee to the borrower for each loan for which payment is due and not available.
- GEFA may assess a late fee for any payment not received by the 15th of the month in which the payment is due. This will be in addition to any NSF fees assessed in the same month.
- GEFA may assess a monthly Loan Continuation Fee in the event the borrower fails to draw funds within six months (180 days) of loan agreement execution.

For details about the fees, refer to the Loan Servicing Fee Schedule available at gefa.georgia.gov/loan-documents.

10. LOAN SECURITY

GEFA requires a revenue and full-faith-and-credit pledge of each borrower and any other special loan condition GEFA may deem necessary, e.g., debt service reserve, etc.

For borrowers, such as authorities, that lack taxation powers or lack adequate taxation capacity to provide a full-faith-and-credit pledge equal to the value of the loan, the following requirements will need to be fulfilled prior to execution of loan:

- A debt service coverage ratio of 1.25x or greater
- A debt service coverage ratio of less than 1.25x, but equal to or greater than 1.05x – a reserve in the amount of one year's debt service on the proposed debt must be deposited into a separate bank account that names GEFA as the beneficiary, prohibits the borrower from withdrawing funds without GEFA's written consent, and requires the bank to submit quarterly statements of activity and account balance information directly to GEFA.

- A debt service coverage ratio of less than 1.05x – Additional security through an agreement with the authority's local government that is willing and able to provide a full-faith-and-credit pledge to back the loan.
- For nongovernmental entity borrowers, a deed to secure debt will be required.

11. RELEASE OF GEFA FUNDS DURING CONSTRUCTION

GEFA monitors construction and endorses GEFA payments in accordance with the loan agreement. To allow monitoring, the loan or grant recipient must notify GEFA prior to commencing construction.

12. LOAN EXECUTION DEADLINE

If the loan agreement is not fully executed within six months (180 days) from the date of board approval, GEFA reserves the right to terminate its commitment.

13. LOAN RESTRUCTURING

Loan restructuring is the changing of terms and/or conditions of an existing loan. The range of restructuring options may include adjusting the interest rate of a loan, changing the amortization period of a loan, or changing the repayment schedule to adjust allocation between interest and principal. GEFA will consider a borrower's request to restructure its existing GEFA loan(s) on a case-by-case basis if the borrower is experiencing financial hardship. In evaluating a restructuring request, GEFA will consider at a minimum the following indicators of financial hardship:

- The borrower's debt service coverage ratio history.
- The type and extent of efforts undertaken by the borrower to improve its financial condition, including enhancing revenues from rate increases or raising of ad valorem taxes and/or reducing costs.
- Emergency or exigent circumstances beyond the control of the borrower that impose a long-term and severe financial hardship.

Under no circumstances will loan principal be forgiven.

14. LOAN REFINANCING

Loan refinancing uses loan funds to pay off an existing debt obligation, thereby satisfying the terms of the existing debt agreement and cancelling the existing obligation. GEFA will consider requests to refinance existing GEFA debt on a case-by-case basis if one of the following conditions is met:

- The community is requesting a loan from GEFA to finance an eligible, time-sensitive, and critical project, but needs to consolidate existing GEFA debt into the new loan to afford the new project.
- The community has an engineering loan it would like to refinance with the proceeds of a construction loan from GEFA, thereby combining the engineering loan and the construction loan into one loan.

15. CREDIT ANALYSIS

GEFA requires a minimum debt service coverage of 1.05 times in the first year of repayment and each subsequent year of the outstanding GEFA debt.