2024
Intended Use Plan
Drinking Water
State Revolving Fund
Lead Service Line Replacement

Prepared by the
Georgia Environmental Finance Authority

SFY 2025

FFY 2024 Appropriation

SFY 2025
Intended Use Plan
Georgia Environmental Finance Authority
Drinking Water State Revolving Fund Lead Service Line Replacement

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Drinking Water State Revolving Fund Lead Service Line Replacement
SFY 2025 Intended Use Plan - Draft

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 Infrastructure Investment and Jobs Act, 2021, Pub. L. 117-58 (IIJA) DWSRF-Lead Service Line Replacement (LSLR) capitalization grant will be used and how the fund will operate in accordance with Section 1452(b) of the SDWA.

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.

The Infrastructure Investment and Jobs Act, 2021, Pub. L. 117-58 (IIJA) appropriated capitalization grant funds for Federal Fiscal Years (FFY) 2022 to 2026 for lead service line replacement projects and associated activities directly connected to the identification, planning, design, and replacement of lead service lines.

DWSRF Overview of Funds

Previously, the DWSRF Lead Service Line Replacement capitalization grant funding allocated to Georgia from FFY 2023 appropriations in the amount of $28,650,000, and FFY 2022 grant reallotments in the amount of $5,857,000. The FFY 2023 and FFY 2024 appropriations required 49 percent of the capitalization grant amount be provided as additional subsidization, which will be in the form of principal forgiveness. The state of Georgia previously elected to combine both the FFY 2022 and FFY 2023 appropriations for a combine total of $34,507,000 in grant funding for projects identified within SFY 2023. In

addition, the state of Georgia applied for the FY2022 Drinking Water State Revolving Fund Lead Service Line Grant reallotment amount, $3,032,000.

This IUP outlines the DWSRF Lead Service Line Replacement capitalization grant funding allocated to Georgia from FFY24 appropriations in the amount of $59,497,000. These appropriations require 49 percent of the capitalization grant amount be provided as additional subsidization, which will be in the form of principal forgiveness. The state of Georgia has elected to apply for the full amount of FF24 appropriations, for a total of $59,497,000 in grant funding for projects identified within SFY 2025.

Eligible Use of Funds:

For a project or activity to be eligible for funding under this appropriation, it must be otherwise DWSRF eligible and be a lead service line replacement (LSLR) project or associated activity directly connected to the identification, planning, design, and replacement of lead service lines. Any project funded under this appropriation involving the replacement of a lead service line must replace the entire lead service line, not just a portion, unless a portion has already been replaced or is concurrently being replaced with another funding source.

To define a "lead service line" for the purpose of this appropriation, EPA will use an amended version of the Lead and Copper Rule Revisions' regulatory definition, which is:

> "…a service line made of lead, which connects the water main to the building inlet. A lead service line may be owned by the water system, owned by the property owner, or both. For the purposes of this subpart, a galvanized service line is considered a lead service line if it ever was or is currently downstream of any lead service line or service line of unknown material. If the only lead piping serving the home or building is a lead gooseneck, pigtail, or connector, and it is not a galvanized service line that is considered an LSL the service line is not a lead service line."

EPA has expanded the eligible uses beyond the definition above to also include the replacement of lead goosenecks, pigtails, and connectors as eligible expenses, whether standalone or connected to a lead service line. GEFA's LSLR program uses the expanded EPA definition for this special funding. These funds cover and require replacement of the entire lead service line as defined above which terminates at the home. No portion of a particular "lead service line", located outside the exterior of the home or structure, may remain. The composition of the material, such as a lead service line pipe, should determine what must be replaced. Premise plumbing, though, is not eligible for reimbursement under this DWSRF LSLR program special funding.

Funding Eligibility:

A. Eligible Borrowers

Applicants eligible to apply for lead service line replacement funding assistance are:

- Georgia Cities and Counties,
- Georgia Water and Sewer Authorities,
- Community Improvement Districts (CID), and

- Any State or Local Authority created by the Georgia General Assembly.

Minimum Criteria for Eligibility

- Only those counties and municipalities certified as Qualified Local Governments by the Georgia Department of Community Affairs (DCA) and the water and sewer authorities within those certified governments may receive funding.
- Only applicants within counties that have current DCA-certified Service Delivery Agreements (HB489) may receive funding and the proposed project must be consistent with the verified strategy.
- Applicants must be in compliance with state audit requirements. Compliance questions can be answered at audits.ga.gov.
- Applicants within the Metro North Georgia Water Planning District (MNGWPD) must be certified by the director of the Georgia Environmental Protection Division (EPD) as complying or making a good faith effort to comply with all MNGWPD plans and/or enforcement measures, the project must conform to applicant's regional Water Development and Conservation Plan, once adopted.
- All applicants must adopt and enforce the state minimum standard plumbing code provisions outlined in O.C.G.A, Section B-2-3 to be eligible to receive funding.

B. Eligible and Ineligible Use of Lead Service Line Replacement Funds

For a project or activity to be eligible for funding under this appropriation, it must be otherwise DWSRF eligible and be a LSLR project or associated activity directly connected to the identification, planning, design, and replacement of lead service lines. Any project funded under this appropriation involving the replacement of a lead service line must replace the entire lead service line, not just a portion, unless a portion has already been replaced.

The following types of lead service line replacement projects are eligible for reimbursement:

- 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 complete replacement of the entire lead or galvanized service line (both system-owned and customer-owned). To include the removal of lead or galvanized goosenecks, pigtails, and connectors (that are either currently or have previously been downstream of lead components), and replacement with an acceptable material that meets the requirements established under 40 CFR 143 and which complies with state and local plumbing codes and or building codes.
- 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 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.
- Purchase of non-routine sampling kits or temporary filter devices or point-of-use (POU) devices certified by an American National Standards Institute accredited certifier 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.
- Development of a lead service line replacement plan or updating of lead service line inventories, including locating and mapping lead service lines. Methods of investigation to develop inventories could include visual observation, water quality sampling (non-compliance), excavation, vacuum or hydro-excavation, statistical analysis, or other emerging technologies.

C. Ineligible Projects and Activities:

- Any project or activity that is not a lead service line replacement project or associated activity directly connected to the identification, planning, design, and replacement of lead service lines.
- Any project or activity not replacing the entire lead service line unless a portion of a lead service line has already been replaced or is concurrently being replaced with another funding source.
- Corrosion control studies, corrosion control infrastructure, and water meters. Also, consistent with the regular DWSRF program, funding for bottled water and premise plumbing are not eligible under this appropriation.

D. Reimbursement for Service Line Inventory Activities

An entity may include in its proposed project a request for reimbursement for eligible initial service line inventory activities that were required to comply with the EPA's Lead and Copper Rule Revisions regulation effective as of January 1, 2022, or other service line inventories conducted or being currently updated. However, the activities must have been performed in accordance with all DWSRF program requirements and adhere to DWSRF federal funding requirements to be reimbursed.

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 to GEFA staff.

- The project solicitation process began on July 9, 2024, and remained open through December 31, 2024.
- GEFA emailed the solicitation notice to its stakeholder list and coordinated with relevant trade and local government associations to further disseminate lead service line funding information.

- An online RFI solicitation form regarding eligibility for lead service line inventory and replacement projects was announced and made available on GEFA's website and community partners.
- GEFA made available project solicitation packets containing detailed information about financing terms, available funding, and the ranking system for project prioritization.
- GEFA hosted six financial assistance forums and actively presented at twenty conferences and virtual webinars on available lead service line funding and financing terms.
- GEFA used the RFI information to score and rank all projects submitted during the project solicitation period and projects from the FY2023 solicitation period that did not receive any LSLR funding were rolled over into the FY2024 list of submissions.

DWSRF Comprehensive Project Priority List (PPL)

The attached DWSRF comprehensive Project Priority List (PPL) of new projects details drinking water lead service line inventory and/or replacement projects submitted during the RFI pre-application solicitation period, and projects from the FY2024 solicitation period that did not receive any LSLR funding. The comprehensive PPL will include:

- Community Name,
- Affordability Score,
- 2023 Population Information,
- Project Descriptions,
- Total Project Costs,
- Principal Forgiveness Eligibility,
- Estimated Start & Completion Dates,
- Estimated Interest Rates, and
- Term Requirements.

Ranking and Creation of the Comprehensive Project Priority List

Each project submitted by the RFI deadline and determined to be eligible for funding is ranked by the community's affordability criteria within a range from highest to the lowest community score.

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 if the community withdraws its project from consideration).

Additionally, if a qualified project becomes viable within the funding year, Georgia may elect to bypass, or skip, higher ranked projects in favor of lower ranked projects to ensure that funds available are utilized in a timely manner, in order to ensure that statutory and capitalization grant requirements are met. In this case, GEFA will amend its comprehensive PPL to fund the project within the current grant allocation. To accommodate those communities that decide to participate in the DWSRF after the capitalization grant has been awarded, GEFA will amend the IUP and hold a public meeting(s) to include any new projects added to comprehensive PPL. This same process of public review and comment will be followed for any substantive change in the priority of the DWSRF LSLR comprehensive PPL.

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 2024 grant appropriations. GEFA created this disbursement schedule based on the eight quarters identified in the 2024 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 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.

Loan Origination Fees

GEFA charges a one-time loan 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. These 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. GEFA also reserves the right to waive the loan origination fee.

Modification Fees

GEFA charges a one-time loan modification fee. GEFA calculates the fee based on the total DWSRF financing provided for the project. The modification fee is charged a 1 percent fee against the overall loan commitment beginning with the third loan modification request. GEFA deposits modification fees into a separate non-project account. These 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.

Additional Subsidization (Principal Forgiveness)

The IIJA contained the following provision:

> "Provided further, That for the funds made available under this paragraph in this Act, forty-nine percent of the funds made available to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide subsidy to eligible recipients in the form of assistance agreements with 100 percent forgiveness of principal or grants (or any combination of these), notwithstanding section 1452(d)(2) of the Safe Drinking Water Act (42 U.S.C. 300j-12)"

Principal Forgiveness

This language requires states to provide 49% of the capitalization grant amount as additional subsidization in the form of principal forgiveness and/or grants. EPA's guidance says states must provide all additional subsidization to water systems that meet the state's disadvantaged community criteria. The terms and conditions of the grant award allow subsidy in the form of principal forgiveness to borrowers of the DWSRF lead service line replacement program. As a result, 49 percent of the capitalization grant will be provided as additional subsidization small and disadvantaged communities to support the identification and inventory lead service lines in addition to the removal and replacement of those lead service lines. All applicants are evaluated and provided principal forgiveness based on their individual affordability criteria.

GEFA utilizes an affordability tool to evaluate and score communities for eligibility for principal forgiveness under the lead service line replacement grant award. Based on their affordability score, borrowers are placed into one of four percentile categories: 25%, 50%, 65%, or 85%. The criteria for each percentile category are detailed in Attachment 6. The maximum possible affordability score is 55 points.

Additionally, some small and underserved borrowers received a rating of 100 percent based upon the recommendation of the Finance Department's Loan Underwriting Team. 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 6. If there is any PF remaining, after GEFA has reached the bottom of the list, GEFA reserves the right to amend the current language in the IUP and use a lower affordability score.

Set-Asides

Federal regulations allow states to set aside up to 31 percent of the capitalization grant funds for purposes other than financing construction projects for water systems. The set asides for the SFY 2024 capitalization grant for lead service line replacement will be allocated as shown below.

COMMUNITIES RECEIVING FUNDING THROUGH THE SET-ASIDE FUNDS ARE LISTED IN ATTACHMENT 5.

Two Percent: Technical Assistance and Utility Systems Grants

Georgia intends to use 2 percent of the capitalization grant for technical assistance and utility systems grants of any size. Based on the FY2024 allotment of $59,497,000, $1,189,940 is reserved for the maintaining technical assistance contracts with the Georgia Rural Water Association (GRWA) and grant assistance for systems across the state of Georgia. A detailed account of the costs associated with the 2 percent account is found on Attachment 5.

Four Percent: Administration, Small Systems Technical Assistance and Grants

Georgia intends to use 4 percent of the capitalization grant for administrative purposes and technical assistance. Based on the FY2024 allotment of $59,497,000, $2,379,880 (total) is reserved for the administrative support to manage and operate DWSRF LSL Program. In addition, the funds will be used to manage any system grants, technical assistance contracts and administrative support for EPD's set-aside activities. A detailed account of the costs associated with the 4 percent account is found on Attachment 5.

Fifteen Percent: Small Systems Grant Assistance

Georgia intends to use 15 percent of the capitalization grant for small systems grant assistance. Based on the FY2024 allotment of $59,497,000, $5,949,700 (10% of 15%) is reserved for grant assistance for small and underserved communities. A detailed account of the costs associated with the 15 percent account is found on Attachment 5.

Sources and Use of Funds

Georgia is anticipating funding SFY 2024 lead service line inventory and replacement projects using the Infrastructure Investment and Jobs Act, 2021, Pub. L. 117-58 (IIJA) Lead Service Line Replacement Capitalization Grant. Per the IIJA, no state match is required for this funding. The estimated sources and uses of funds in the SFY 2024 DWSRF LSLR program are as follows:

Funding Sources:

FY22 LSLR Cap Grant Loan Projects (DA)/Project Loans:	$56,118,720
FY22 LSLR Cap Grant 2% Small System Tech Assistance (DE):	$1,336,160
FY22 LSLR Cap Grant 4% Administrative and Tech Assistance (DD):	$2,672,320
FY22 LSLR 15% Local Assistance Grants (DG):	$6,680,000
Total FY22 Cap Grant: $66,808,000	

FY22 LSLR Cap Grant Reallocation (DA)/Project Loans:	$5,857,000
Total FY22 Cap Grant Reallotment: $5,857,000	

FFY2023 LSLR Set-Asides:

FY23 LSLR Cap Grant Loan Projects (DA)/Project Loans:	$24,066,000
FY23 LSLR Cap Grant 2% Small System Tech Assistance (DE):	$573,000
FY23 LSLR Cap Grant 4% Administrative and Tech Assistance (DD):	$1,146,000
FY23 LSLR 15% Local Assistance Grants (DG):	$2,865,000
Total FY23 Cap Grant: $28,650,000	

FFY22 LSLR Reallotments:

FY22 LSLR Cap Grant 2% Small System Tech Assistance (DE):	$60,640
FY22 LSLR Cap Grant 4% Administrative and Tech Assistance (DD):	$121,280
FY22 LSLR 15% Local Assistance Grants (DG):	$303,200
Total FFY22 Reallotment: $485,420	

FY24 LSLR Cap Grant Reallocation (DA)/Project Loans:	$59,497,000
Total FY24 Cap Grant: $59,497,000	

Funding Sources Continued:

FFY2024 LSLR Funding and Set-Asides:

FY24 LSLR Cap Grant Loan Projects (DA)/Project Loans:	$49,977,480
FY24 LSLR Cap Grant 2% Technical Assistance and Systems Grants (DE):	$1,189,940
FY24 LSLR Cap Grant 4% Administrative (DD):	$1,085,854
FY24 LSLR Cap Grant 4% Tech Assistance (DD):	$420,000
FY24 LSLR Cap Grant 4% Grants (DD):	$874,026
FY24 LSLR 15% Local Assistance Grants (DG): (10% of 15%)	$5,949,700

Total FY24 Cap Grant: $59,497,000

FY22 Cap Grant, FY23 Cap Grant, FY22 Reallotment, FY24 Cap Grant Totals:

FFY 2022 EPA DWSRF BIL Lead Service Line Replacement Cap Grant:	$66,808,000
FFY 2022 EPA DWSRF BIL Lead Service Line Replacement Cap Grant Reallotment:	$5,857,000
FFY 2023 EPA DWSRF BIL Lead Service Line Replacement Cap Grant:	$28,650,000
FFY 2022 EPA DWSRF BIL Lead Service Line Replacement Cap Grant Reallotment:	$485,420
FFY 2024 EPA DWSRF BIL Lead Service Line Replacement Cap Grant:	$59,497,000
State Match	$0
Georgia Total DWLSLR Funding	**$161,297,420**

Criteria and Method for Distribution of Funds

Attachment 8 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.

Infrastructure Investment and Jobs Act (IIJA) Implementation

The Infrastructure Investment and Jobs Act (IIJA), signed into law on November 15, 2021, dedicates $55 billion to improve the nation’s water infrastructure. This funding is aimed at replacing lead pipes, modernizing water systems, and ensuring access to clean and safe drinking water for communities across the U.S. The IIJA targets excluded and rural areas, addressing aging infrastructure and enhancing water quality. Additionally, it provides funding to combat water scarcity and improve resiliency of water systems.

This investment is expected to enhance public health, protect the environment, and create jobs in the water sector, improving water reliability and safety nationwide.

Federal Requirements on Available Funds

Funds are subject to federal requirements such as Architectural/Engineering Qualifications-Based Selection (QBS) Process, the Davis-Bacon Wage Requirements, the Build America, Buy America Act (BABA), American Iron and Steel (AIS), State Environmental Review Process (SERP), Disadvantaged Business Enterprise (DBE). DWSRF- funded projects must follow all federal "cross-cutter" requirements and EPA's signage requirements. Guidance and templates for a one-step and two-step QBS process can be found on the GEFA website at https://gefa.georgia.gov/water-resources/loan-documents.

Davis-Bacon Wage Requirements

The provisions of the Davis-Bacon Act apply to all projects financed in whole or in part by the DWSRF. These requirements apply to projects for the construction, alteration, maintenance, or repair of a treatment works, In all contracts in excess of $2,000, the Borrower shall insert in full the document entitled "supplemental General Conditions for Federally-Assisted State Revolving Fund," This document is located on the GEFA website at https://gefa.georgia.gov/water-resources/loan-documents.

American Iron and Steel

The American Iron and Steel (AIS) requirements apply to all projects financed in whole or in part by the DWSRF. These requirements apply to projects for the construction, alteration, maintenance, or repair of a treatment works. In all contracts, the Borrower shall insert in full the document entitled "AIS Special Conditions." This document is located on the GEFA website at https://gefa.georgia.gov/water- resources/ loan-documents.

State Environmental Review Process (SERP)

Projects funded by the DWSRF must undergo an environmental review via the EPA-approved State Environmental Review Process (SERP). This environmental review is conducted by EPD through either a Categorical Exclusion (CE) or Notice of No Significant Impact (NONSI). This process addresses issues such as environmental impact, potential historical preservation issues, potential endangered species concerns, and permit compliance. Borrowers should review the "Guidance Document for Project Requirements" document, which is located on the GEFA website at https://gefa.georgia.gov/water- resources/loan-documents.

Build America, Buy America Act (BABA)

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." Borrowers should review the "Guidance Document for Project Requirements" document, which is located on the GEFA website at https://gefa.georgia.gov/water-resources/loan-documents.

Disadvantaged Business Enterprise (DBE)

As a part of GEFA's loan agreement, loan recipients are required to encourage the participation of minority and women-owned businesses in all project subcontracts, The state's DWSRF percentage goals through September 30,2025, are four percent for Minority Business Enterprises (MBE) and four percent for Women Business Enterprises (WBE). Borrowers should review the "supplemental General Conditions for Federally Assisted State Revolving Fund," which are located on the GEFA website at https://gefa.georgia.gov/water-resources/loan-documents.

DWSRF Goals and Objectives

Pursuant to the SDWA, the State must identify the goals and objectives of the state loan fund (i.e., the IIJA DWSRF-Lead Service Line Replacement). Georgia has the following goals for its IIJA 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 and submit a complete and detailed inventory by November 1, 2027. Technical assistance set-aside funds will be used to help water systems develop inventories, and investigate lead, galvanized and unknow service lines. 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 small and rural 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 2024 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 – Public Review and Comment

This Amended Draft of the SFY 2024 Lead Service Line Replacement IUP is subject to review and comment by the public prior to incorporation into the SFY 2024 capitalization grant application. A public notification has been submitted to the Fulton Neighbor, for a public review and comment meeting on May 29, 2025, at 10:00 A.M. within the GEFA boardroom. GEFA is located at 47 Trinity Ave SW, Fifth Floor, Atlanta, GA 30334. The purpose of the public meeting is to present and receive comments on the draft of the SFY 2024 DWSRF Lead Service Line Replacement IUP. Members of the public can also participate via the following toll-free conference call number, 1-886-705-2554, and conference code 645112. 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 7.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
1	**City of Millen**	51	2,970	$2,300,000	$1,035,000	2/17/2025	9/18/2026	3.39%	20	The project will include the replacement of 592 identified lead/galvanized service lines within the city.
2	**City of Leary**	50	524	$1,050,000	$472,500	8/1/2025	11/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
3	**Town of Cadwell**	49	381	$830,000	$373,500	7/1/2024	10/1/2025	3.39%	20	The Town of Cadwell is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following the field investigations, the Town of Cadwell will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.
4	**City of Richland**	48	1,370	$755,200	$339,840	3/31/2025	7/31/2026	3.39%	20	Replacement of lead/galvanized service lines throughout city limits.

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5	**Taylor County Board of Commissioners**	47	7,760	$495,000	$222,750	7/1/2024	10/1/2025	3.39%	20	Following a desktop and historical records review of the Taylor County Board County's potable water services, 2 non-lead service lines have been identified out of their total 50 services. The remaining 48 services have been classified as unknown at this time. The final number of service lines scheduled for replacement will be determined through field investigations, which the County needs funding assistance for.
6	**City of Rochelle**	47	1,170	$2,150,000	$967,500	10/30/2025	5/31/2027	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
7	**Town of Ochlocknee**	47	672	$616,604	$277,472	3/1/2025	12/30/2025	3.39%	20	The project will replace existing water service lines which are classified as galvanized requiring replacement. The project will either be within ROW or the resident's property and is not expected any changes to environmental resources.

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8	**City of Gordon**	47	1,780	$985,600	$443,520	3/31/2025	7/31/2026	3.39%	20	Evaluation of available data and investigation of existing service lines throughout the City water system. Development and submission of a service line inventory. Replacement of lead service lines throughout the City.
9	**City of Colquitt*** **	47	1,923	$84,000	$84,000	11/1/2023	12/30/2025	0.00%	20	The city of Colquitt will investigate lead/galvanized service lines and develop a lead service line replacment plan throughout city limits.
10	**City of Nicholls*** **	47	3,434	$1,110,000	$543,500	10/1/2026	8/1/2027	0.00%	20	The city of Nicholls seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
11	**City of Ideal**	46	407	$720,000	$324,000	8/1/2025	9/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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12	**City of Abbeville**	46	2,690	$1,068,500	$480,825	7/1/2025	12/1/2026	3.39%	20	The City of Abbeville is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following the field investigations, the City of Abbeville will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.
13	**City of Bronwood**	46	334	$340,000	$153,000	8/1/2025	10/1/2025	3.39%	20	Replace unknown and galvanized (GRR) service lines.
14	**City of Reynolds**	45	926	$2,850,000	$1,026,000	10/15/2025	4/1/2027	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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15	**City of Stillmore**	45	439	$80,000	$28,800	12/1/2024	10/1/2025	3.39%	20	Development and submission of a service line inventory by evaluating available data and investigating existing service lines throughout the City water system. The City has limited staff and is unable to complete the required inventory on its own. The funds requested will be used to develop an inventory by our consultant, field investigation of services lines by potholing by a contractor and update the service line inventory database.
16	**City of Geneva**	45	75	$6,500	$2,340	3/1/2025	6/1/2025	3.39%	20	City of Geneva's LSL project is focused on investigation of Unknown service line pipe material for 101 metered water connections with replacement where needed if Lead or GRR service lines are discovered during investigation. Geneva has submitted the SLI on time to the EPD. Geneva plans to update SLI data once project for investigation is complete.

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17	**City of Lumpkin*** **	45	899	$2,930,000	$1,435,700	10/1/2026	8/30/2027	0.00%	20	The City of Lumpkin seeks to conduct an inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
18	**City of Lakeland**	44	2,880	$1,000,000	$360,000	7/1/2024	10/1/2025	3.39%	20	The City of Lakeland is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following the field investigations, the City of Lakeland will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.
19	**City of Manchester**	44	3,580	$2,244,700	$808,092	3/31/2025	7/31/2026	3.39%	20	Replacement of lead/galvanized service lines throughout city limits.

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20	**City of Attapulgus**	44	454	$1,230,000	$442,800	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
21	**City of Doerun*** **	44	738	$1,605,000	$786,450	10/1/2026	1/1/2027	0.00%	20	The city of Doerun seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

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22	**City of Arlington**	43	1,210	$1,253,000	$451,080	7/1/2025	12/1/2026	3.39%	20	The City of Arlington is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements.The final number of service lines scheduled for replacement will be determined through field investigations, which are currently ongoing. Following the field investigations, the City of Arlington will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.
23	**City of Buena Vista**	43	1,590	$85,000	$30,600	3/1/2025	5/1/2025	3.39%	20	Conduct lead service line inventory by pot holing system and customer side of the meter. Replace any lead lines when found.
24	**Unified Government of Webster County**	43	2,340	$1,220,000	$439,200	10/15/2025	12/15/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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25	**City of Ellaville**	43	1,600	$3,295,000	$1,186,200	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
26	**City of Lenox**	42	752	$600,000	$216,000	8/1/2025	12/15/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
27	**Town of Byromville**	42	422	$74,233	$26,724	11/1/2023	10/16/2024	3.39%	20	Lead service line inventory project and replacement improvement plan.

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28	**Town of Montrose**	42	203	$84,000	$30,240	9/10/2024	10/15/2024	3.39%	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 data management for the inventory.
29	**City of Montezuma**	41	3,050	$2,300,000	$828,000	10/1/2025	3/1/2027	3.39%	20	Replacement of existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
30	**City of Warwick**	41	504	$1,050,000	$378,000	8/1/2025	7/1/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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31	**City of Waco**	41	536	$367,100	$132,156	3/31/2025	7/31/2025	3.39%	20	Replacement of lead/galvanized service lines throughout City limits.
32	**City of Blakely*** **	41	5,156	$3,500,000	$1,286,250	9/1/2026	5/1/2028	0.00%	20	The city of Blakely seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
33	**City of Sylvester**	40	5,640	$1,844,450	$664,002	7/1/2025	12/1/2026	3.39%	20	The City of Sylvester is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. The final number of service lines scheduled for replacement will be determined through field investigations, which are currently ongoing.

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34	**City of Blue Ridge**	40	1,250	$490,000	$176,400	6/7/2024	7/25/2025	3.39%	20	The County intends to to create and maintain 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, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
35	**City of Nashville**	40	7,370	$550,000	$198,000	1/2/2025	4/7/2030	3.39%	20	The City of Nashville is currently conducting a system-wide service line inventory to identify existing lead and galvanized service lines in its drinking water system. The City will replace these line as required by the State to provide safe drinking water to its citizens.
36	**City of Oliver**	40	210	$75,000	$27,000	12/16/2024	1/6/2025	3.39%	20	Best management practices will be used to determine the materials of water service lines across the City's water system. The practices will include desktop surveys of Tax ID information, field testing, and visual inspections of service lines to determine whether the existing infrastructure requires replacement.

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37	**City of Bowdon**	39	2,160	$260,000	$93,600	8/1/2024	5/30/2025	3.39%	20	The City intends to to create and maintain 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, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
38	**City of Poulan**	39	760	$2,650,000	$954,000	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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39	**City of Zebulon**	39	1,230	$440,000	$158,400	7/25/2024	6/30/2025	3.39%	20	The City of Zebulon is undergoing a service line replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. At the time of recording, the City has identified 373 non-lead service lines out of their total 802 services. In total, 429 service lines have been identified as lead or galvanized requiring replacement, unknown, or have yet to be identified. Phase I is likely to include the replacement of 75-125 existing service lines. .
40	**City of Cedartown**	38	10,190	$19,713,600	$7,096,896	5/1/2025	10/16/2029	3.39%	20	Vacuum Excavations, including coring of pavement to identify and replace lead service lines in the distribution system.
41	**City of Blairsville**	38	616	$300,000	$108,000	2/1/2025	12/31/2025	3.39%	20	Blairsville has approximately 760 remaining unknown service lines that need to be identified and reported. Blairsville has approximately 30 identified lead service lines that need to be replaced. Blairsville will solicit an RFP for service line identification and replacement.
42	**City of Alston**	38	178	$38,506	$13,862	4/24/2024	12/30/2024	3.39%	20	Inventory service lines for the city and replace any that are found to be lead.

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43	**City of Cornelia**	38	4,500	$322,495	$116,098	6/1/2023	12/31/2025	3.39%	20	The City of Cornelia is seeking funding to continue development of its lead service line inventory. The City has a lot of unknown material service lines and will procure a contractor to perform field investigations to populate the service line inventory.
44	**City of Bainbridge**	37	14,470	$2,513,245	$904,768	7/1/2025	12/1/2026	3.39%	20	The City of Bainbridge is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following the field investigations, the City of Bainbridge will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.

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45	**City of Milner**	37	772	$100,000	$36,000	7/1/2024	10/16/2024	3.39%	20	This project aims to develop a Lead & Copper service line inventory program to determine the material type for the City of Milner potable water service lines. Additionally, the program will include submitting the Lead Service Line Replacement (LSLR) Plan to EPA/EPD by the LCRR deadline and developing an economical strategy for performing and optimizing sampling and LSLR procedures, including funding strategies for disadvantaged communities.
46	**City of Adel**	36	5,570	$550,000	$198,000	7/25/2024	6/15/2025	3.39%	20	The city of Adel has identified 2363 non-lead service lines out of their total 2830 services. In total, 467 service lines have been identified as lead or galvanized requiring replacement, unknown, or have yet to be identified. The final number of service lines scheduled for replacement during Phase I will be determined prior to construction during the finalization of the City's service line replacement prioritization plan.

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47	**City of Luthersville**	36	776	$375,000	$135,000	7/25/2024	6/15/2025	3.39%	20	The City of Luthersville is undergoing a service line replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. At the time of recording, the City has identified 366 non-lead service lines out of their total 786 services. In total, 420 service lines have been identified as lead or galvanized requiring replacement, unknown, or have yet to be identified.
48	**City of Bluffton**	36	113	$230,000	$82,800	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.

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49	**Town of Hiawassee**	36	1,000	$55,000	$19,800	9/3/2024	10/16/2024	3.39%	20	Physical inventory of water lines serviced by the Hiawassee Water Department to identify service line materials and locations for reporting to the Georgia Department of Natural Resources, Environmental Protection Division on or before Novemeber 1, 2027.The SU shall be compiled in accordance with the Georgia EPD Service Line Inventory (SLI) Guidance Manual.
50	**City of Rhine**	35	295	$545,000	$119,900	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
51	**United Government of Georgetown-Quitman*** **	33	2,235	$520,000	$191,100	10/1/2026	8/1/2027	0.00%	20	United Government of Georgetown-Quitman seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

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	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
52	**City of Leesburg**	33	3,480	$2,450,000	$539,000	8/1/2025	7/30/2026	3.39%	20	Replacement of existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
53	**City of Fargo**	33	250	$1,000,000	$220,000	7/1/2024	10/1/2025	3.39%	20	The City of Fargo is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following a desktop and historical records review of the City's potable water services, 24 non-lead service lines have been identified out of their total 211 services. The remaining 187 services have been classified as unknown at this time.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
54	**City of Baconton*** **	32	856	$1,385,000	$508,988	10/1/2026	8/1/2027	0.00%	20	The city of Baconton seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
55	**City of Butler**	32	1,880	$1,000,000	$220,000	7/1/2024	10/1/2024	3.39%	20	The City of Butler is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. Following a desktop and historical records review of the City's potable water services, 154 non-lead service lines have been identified out of their total 1,527 services. Following the field investigations, the City of Butler will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
56	City of Crawfordville***	32	511	$28,675	$28,675	10/1/2023	12/30/2025	3.39%	20	The city of Crawfordville seeks to conduct an inventory to identify existing lead service lines and replacement of lead
57	City of Culloden	32	200	$324,500	$71,390	7/1/2024	10/1/2025	3.39%	20	The city of Culloden seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
58	City of Monroe***	32	15,648	$365,000	$0	11/1/2024	11/1/2026	0.00%	20	The city of Monroe seeks to conduct a secondary inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
59	City of Gray	31	3,440	$95,000	$20,900	7/1/2024	5/30/2025	3.39%	20	The city of Gray seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
60	**City of Gray**	31	3,440	$725,000	$159,500	2/1/2025	1/1/2026	3.39%	20	Replacement of approximately 363 service lines on the City side, Customer side, or both. The project also includes any necessary boring, asphalt or concrete patching, service saddles, meter relocations, or any other miscellaneous items required for a complete project.
61	**City of Funston**	30	402	$725,000	$159,500	8/1/2025	7/30/2026	3.39%	20	Replacement of all existing service lines identified as Lead, Galvanized Requiring Replacement, or Lead Status Unknown on both the utility and customer side as applicable based on the City's most up to date Lead Service Line Inventory at the time of project construction. Additional investigation of services classified as Lead Status Unknown will be completed prior to replacement to verify need for replacement.
62	**City of Albany / Albany Utilities**	29	68,090	$3,500,000	$770,000	7/15/2025	6/30/2027	3.39%	20	Full-service line replacement of 591 Galvanized Requiring Replacement (GRR) required by LCRI. Identify and remove lead connectors.
63	**City of Covington**	29	14,000	$5,205,500	$1,145,210	11/1/2027	3/1/2030	3.39%	20	The proposed project will comply with the LCRI through replacement of lead and GRR service lines, provision of filters and/or other requirements of the LCRI.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
64	**City of Hahira**	29	3,380	$1,518,500	$334,070	7/1/2025	12/1/2026	3.39%	20	The City of Hahira is in the process of conducting a service line inventory and developing a replacement project in anticipation of the Environmental Protection Agency's Lead and Copper Rule Improvements. The final number of service lines scheduled for replacement will be determined through field investigations, which are currently ongoing. Following the field investigations, the City of Hahira will develop a service line replacement prioritization plan to replace all service lines that will be identified as either lead or galvanized requiring replacement.
65	**Heard County*** **	29	12,149	$92,015	$0	3/1/2026	12/1/2026	0.00%	20	The Heard County Water Authority seeks to conduct a baseline inventory and replacement of potential lead and galvanized

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
66	City of St. Mary's***	26	19,166	$100,000	$0	12/1/2025	12/1/2026	3.39%	20	The city of St. Mary's seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
67	Baldwin County	25	43,800	$700,000	$105,000	9/30/2024	8/29/2025	3.39%	20	Baldwin County seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
68	**Lowndes County**	23	120,060	$492,500	$73,875	3/1/2024	3/31/2025	3.39%	20	Lowndes County seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
69	**Harris County**	21	36,650	$480,000	$72,000	8/1/2024	8/29/2025	3.39%	20	The County intends to to create and maintain 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, representative sampling, customer surveys, and any other miscellaneous tasks required to complete and submit the inventory or update the public.
70	**City of Kingsland**	19	18,340	$120,000	$18,000	3/1/2024	10/31/2024	3.39%	20	Project will provide additional funding to perform field investigations for unknown service line materials, over what was originally estimated to cover expenses for this activity.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
71	**City of Logansville**	18	17,212	$30,000	$0	10/1/2025	12/20/2026	3.39%	20	The city of Loganville seeks to conduct an inventory of existing lead and galvanized service lines in its drinking water system
72	**City of Gainesville Dept. Water Resources**	17	42,300	$1,000,000	$150,000	1/1/2023	12/31/2026	3.39%	20	The city of Gainesville seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
73	**City of Tifton**	17	17,050	$250,000	$37,500	2/1/2024	10/16/2024	3.39%	20	The city of Tifton seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
74	**City of Savannah*** **	19	149,440	$1,196,976	$293,260	6/1/2026	11/1/2027	0.00%	20	The city of Savannah seeks to conduct a baseline inventory , verification and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
75	**City of Springfield*** **	28	3,476	$500,000	$122,000	9/1/2026	10/1/2028	0.00%	20	The city of Springfield seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.
76	**Rockdale County*** **	35	98,416	$800,000	$294,000	12/1/2026	8/1/2027	0.00%	20	Rockdale County seeks to conduct a baseline inventory and replacement of potential lead and galvanized requiring replacement (GRR) service lines in its drinking water system through investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing.

ATTACHMENT 1
DRINKING WATER STATE REVOLVING FUND
LEAD SERVICE LINE REPLACEMENT
FFY 2024 COMPREHENSIVE PROJECT LIST

	Community Recipient	Affordability Score	2023 Pop.	Estimated Project Cost	****PROPOSED Additional Subsidy (Principal Forgivesness (PF))	Estimated Start	Estimated Completion	*Est. Interest Rate	Est. Terms	Project Description
77	DeKalb County GA Government	13	762,990	$16,481,000	$2,472,150	1/1/2025	9/1/2027	3.39%	20	DeKalb County's Department of Watershed Management (DWM) provides water service through over 3,000 miles of water distribution mains to over 760,000 people through over 200,000 potable service connections to the mains. These services include service line inventories, requirements related to lead service line replacements, compliance and system sampling changes, school and daycare sampling, corrosion control changes and public education.

****The proposed additional subsidy/principal forgiveness (PF) is contingent upon GEFA's acceptance of the FY24 DWLSLR award. Furthermore, the availability and amount of project funding and principal forgiveness are contingent upon funding availability and subject to further GEFA programmatic and financial review.

*** New Project Added to as of October 2026

*Please note GEFA has adopted special program loan terms as of January 1, 2026. All projects funded after the time period recieved a zero percent interest rate.

ATTACHMENT 2 - IUP Project List
Drinking Water State Revolving Fund
SFY 2024 Lead Service Line Replacement IUP - Estimated Disbursement Schedule

		Construction	Estimated	3rd Qtr	4th Qtr	1st Qrt	2nd Qtr	3rd Qrt	4th Qrt	1st Qrt	2nd Qtr	Total Disbursement
Community Recipient	**Loan Amount**	**Start Date**	**Completion**	**7/2025-9/2025**	**10/2025-12/2025**	**1/2026-3/2026**	**4/2026-6/2026**	**7/2026-9/2026**	**10/2026-12/2026**	**1/2027-3/2027**	**4/2027-6/2027**	
Baldwin County	$700,000	9/30/2024	8/29/2025	$700,000								$700,000
City of Abbeville	$1,068,500	7/1/2025	12/1/2026						$1,068,500			$1,068,500
City of Adel	$550,000	7/25/2024	6/15/2025	$550,000								$550,000
City of Albany / Albany Utilities	$3,500,000	7/15/2025	6/30/2027								$3,500,000	$3,500,000
City of Alston	$38,506	4/24/2024	12/30/2024	$38,506								$38,506
City of Arlington	$1,253,000	7/1/2025	12/1/2026						$1,253,000			$1,253,000
City of Attapulgus	$1,230,000	8/1/2025	7/30/2026					$1,230,000				$1,230,000
City of Baconton	$1,385,000	10/1/2026	8/1/2027								$1,385,000	
City of Bainbridge	$2,513,245	7/1/2025	12/1/2026						$2,513,245			$2,513,245
City of Blairsville	$300,000	2/1/2025	12/31/2025		$300,000							$300,000
City of Blakely	$3,500,000	9/1/2026	5/1/2028								$3,500,000	
City of Blue Ridge	$490,000	6/7/2024	7/25/2025	$490,000								$490,000
City of Bluffton	$230,000	8/1/2025	7/30/2026					$230,000				$230,000
City of Bowdon	$260,000	8/1/2024	5/30/2025	$260,000								$260,000
City of Bronwood	$340,000	8/1/2025	10/1/2025	$340,000								$340,000
City of Buena Vista	$85,000	3/1/2025	5/1/2025	$85,000								$85,000
City of Butler	$1,000,000	7/1/2024	10/1/2024	$1,000,000								$1,000,000
City of Cedartown	$19,713,600	5/1/2025	6/16/2027								$19,713,600	$19,713,600
City of Colquitt	$84,000	11/1/2023	12/30/2025							$84,000		
City of Cornelia	$322,495	6/1/2023	12/31/2025		$322,495							$322,495
City of Covington	$5,205,500	11/1/2027	3/1/2027								$5,205,500	$5,205,500
City of Crawfordville	$28,675	10/1/2023	12/30/2025								$490,000	
City of Culloden	$324,500	7/1/2024	10/1/2025		$324,500							$324,500
City of Doerun	$1,605,000	10/1/2026	1/1/2027								$1,605,000	
City of Ellaville	$3,295,000	8/1/2025	7/30/2026					$3,295,000				$3,295,000
City of Fargo	$1,000,000	7/1/2024	10/1/2025		$1,000,000							$1,000,000
City of Funston	$725,000	8/1/2025	7/30/2026					$725,000				$725,000
City of Gainesville Dept. Water Resources	$1,000,000	1/1/2023	12/31/2026						$1,000,000			$1,000,000
City of Geneva	$6,500	3/1/2025	6/1/2025	$6,500								$6,500
City of Gordon	$985,600	3/31/2025	7/31/2026					$985,600				$985,600
City of Gray	$95,000	7/1/2024	5/30/2025					$95,000				
City of Gray	$725,000	2/1/2025	1/1/2026						$725,000			
City of Hahira	$1,518,500	7/1/2025	12/1/2026						$1,518,500			$1,518,500
City of Ideal	$720,000	8/1/2025	9/30/2026					$720,000				$720,000
City of Kingsland	$120,000	3/1/2024	10/31/2024	$120,000								$120,000
City of Lakeland	$1,000,000	7/1/2024	10/1/2025	$1,000,000								$1,000,000
City of Leary	$1,050,000	8/1/2025	11/30/2026						$1,050,000			$1,050,000
City of Leesburg	$2,450,000	8/1/2025	7/30/2026					$2,450,000				$2,450,000
City of Lenox	$600,000	8/1/2025	12/15/2026						$600,000			$600,000
City of Loganville	$30,000	4/14/2023	10/16/2024	$30,000								$30,000
City of Lumpkin	$2,930,000	10/1/2026	8/30/2027								$2,930,000	
City of Luthersville	$375,000	7/25/2024	6/15/2025	$375,000								$375,000
City of Manchester	$2,244,700	3/31/2025	7/31/2026					$2,244,700				$2,244,700
City of Millen	$2,300,000	2/17/2025	9/18/2026					$2,300,000				$2,300,000
City of Milner	$100,000	7/1/2024	10/16/2024	$100,000								$100,000
City of Monroe	$365,000	7/1/2024	11/1/2027							$365,000		
City of Montezuma	$2,300,000	10/1/2025	3/1/2027							$2,300,000		$2,300,000
City of Nashville	$550,000	1/2/2025	4/7/2027								$550,000	$550,000
City of Nicholls	$1,110,000	10/1/2026	8/1/2027								$1,110,000	
City of Oliver	$75,000	12/16/2024	12/6/2025		$75,000							$75,000
City of Poulan	$2,650,000	8/1/2025	7/30/2026					$2,650,000				$2,650,000
City of Reynolds	$2,850,000	10/15/2025	4/1/2027								$2,850,000	$2,850,000
City of Rhine	$545,000	8/1/2025	7/30/2026					$545,000				$545,000
City of Richland	$755,200	3/31/2025	7/31/2026					$755,200				$755,200
City of Rochelle	$2,150,000	10/30/2025	5/31/2027								$2,150,000	$2,150,000
City of Savannah	$1,196,976	6/1/2026	11/1/2027							$1,196,976		
City of Springfield	$500,000	9/1/2026	10/1/2028							$500,000		
City of St. Mary's	$100,000	12/1/2025	12/1/2026							$100,000		
City of Stillmore	$80,000	12/1/2024	10/1/2025		$80,000							$80,000
City of Sylvester	$1,844,450	7/1/2025	12/1/2026						$1,844,450			$1,844,450

ATTACHMENT 2 - IUP Project List Drinking Water State Revolving Fund SFY 2024 Lead Service Line Replacement IUP - Estimated Disbursement Schedule												
		Construction	Estimated	3rd Qtr	4th Qtr	1st Qrt	2nd Qtr	3rd Qrt	4th Qrt	1st Qrt	2nd Qtr	Total Disbursement
Community Recipient	Loan Amount	Start Date	Completion	7/2025-9/2025	10/2025-12/2025	1/2026-3/2026	4/2026-6/2026	7/2026-9/2026	10/2026-12/2026	1/2027-3/2027	4/2027-6/2027	
City of Tifton	$250,000	2/1/2024	10/16/2024	$250,000								$250,000
City of Waco	$367,100	3/31/2025	7/31/2025	$367,100								$367,100
City of Warwick	$1,050,000	8/1/2025	7/1/2026					$1,050,000				$1,050,000
City of Zebulon	$440,000	7/25/2024	6/30/2025	$440,000								$440,000
DeKalb County GA Government	$16,481,000	1/1/2025	6/1/2027								$16,481,000	$16,481,000
Harris County	$480,000	8/1/2024	8/29/2025	$480,000								$480,000
Heard County	$92,015	3/1/2026	12/1/2026							$92,015		
Lowndes County	$492,500	3/1/2024	3/31/2025	$492,500								$492,500
Rockdale County	$800,000	12/1/2026	8/1/2027						$800,000			$800,000
Taylor County Board of Commissioners	$495,000	7/1/2024	10/1/2025	$495,000								$495,000
Town of Byromville	$74,233	11/1/2023	10/16/2024	$74,233								$74,233
Town of Cadwell	$830,000	7/1/2024	10/1/2025	$830,000								$830,000
Town of Hiawassee	$55,000	9/3/2024	10/16/2024	$55,000								$55,000
Town of Montrose	$84,000	9/10/2024	10/15/2024	$84,000								$84,000
Town of Ochlocknee	$616,604	3/1/2025	12/30/2025		$616,604							$616,604
Unified Government of Webster County	$1,220,000	10/15/2025	12/15/2026						$1,220,000			$1,220,000
United Government of Georgetown-Quitman	$520,000	10/1/2026	8/1/2027								$520,000	
Totals	**$110,416,399**			**$8,662,839**	**$2,718,599**	**$0**	**$0**	**$19,275,500**	**$13,592,695**	**$4,637,991**	**$61,990,100**	**$96,179,733**

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

Attachment 3A - AMENDEDIUP FY2022 ASAP Payment Schedule Drinking Water State Revolving Fund			
Payment No.	Federal Fiscal Year 2022		Amount ($28,650,00)
	Quarter	Date	
1	1st	7/2024 - 9/2024	$5,857,000
2	2nd	10/2024 - 12/2024	$0
3	3rd	1/2025 - 3/2025	$0
4	4th	4/2025- 6/2025	$0
5	1st	7/2025 - 9/2025	$0
6	2nd	9/2025 – 12/2025	$0
TOTAL			**$5,857,000**

Attachment 3B - AMENDEDIUP FY2023 ASAP Payment Schedule Drinking Water State Revolving Fund			
Payment No.	Federal Fiscal Year 2023		Amount ($28,650,00)
	Quarter	Date	
1	1st	1/2024 – 3/2024	$0
2	2nd	4/2024- 6/2024	$0
3	3rd	7/2024 - 9/2024	$7,162,500
4	4th	10/2024 - 12/2024	$7,162,500
5	1st	1/2025 - 3/2025	$7,162,500
6	2nd	4/2025- 6/2025	$7,162,500
7	3rd	7/2025 - 9/2025	$0
8	4th	9/2025 – 12/2025	$0
TOTAL			**$28,650,000**

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

Attachment 3C -AMENDED ASAP Payment Schedule Drinking Water State Revolving Fund			
Payment No.	**Federal Fiscal Year 2023**		**Amount ($3,032,000)**
	Quarter	**Date**	
1	2nd	1/2024 – 3/2024	$0
2	3rd	4/2024- 6/2024	$0
3	4th	7/2024 - 9/2024	$0
4	1st	10/2024 - 12/2024	$0
5	2nd	1/2025 - 3/2025	$0
6	3rd	4/2025- 6/2025	$0
7	4th	7/2025 - 9/2025	$3,032,000
8	1st	9/2025 – 12/2025	$0
TOTAL			**$3,032,000**

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

Attachment 3D - ASAP Payment Schedule Drinking Water State Revolving Fund			
Payment No.	**Federal Fiscal Year 2026**		**Amount ($59,497,000)**
	Quarter	**Date**	
1	1st	10/2025 - 12/2025	$0
2	2nd	1/2026 - 3/2026	$3,569,820
3	3rd	4/2026- 6/2026	$0
4	4th	7/2026 - 9/2026	$0
5	1st	10/2026 – 12/2026	$13,981,795
6	2nd	1/2027- 3/2027	$13,981,795
7	3rd	4/2027 - 6/2027	$13,981,795
8	4th	7/2027 – 9/2027	$13,981,795
TOTAL	**$59,497,000**		

Attachment 4A - Estimated Sources and Uses
GEFA
Drinking Water State Revolving Fund
Lead Service Line Replacement
FY2022 Reallotment

Drinking Water State Revolving Fund (DWSRF) Sources and Uses Administered by Georgia Environmental Finance Authority State Fiscal Year July 1, 2023 - June 30, 2024			
Sources & Uses	**Federal Contribution**	**State Contribution**	**Total**
Funding Sources			
Setaside Category D	-	-	-
Setaside Category E, F, G	-	-	-
FFY 2022 BIL Capitalization Grant	5,857,000	-	5,857,000
Total Funding Sources	**$5,857,000**		**$5,857,000**
Funding Uses			
Project Disbursements	5,857,000	-	5,857,000
Set-Asides Spending	-	-	-
FFY 2022 Administration	-	-	-
Total Funding Uses	**$5,857,000**		**$5,857,000**

Attachment 4B - Estimated Sources and Uses
GEFA
Drinking Water State Revolving Fund
Lead Service Line Replacement
FY2023 Cap Grant Allocation

Drinking Water State Revolving Fund (DWSRF) Sources and Uses Administered by Georgia Environmental Finance Authority State Fiscal Year July 1, 2023 - June 30, 2024			
Sources & Uses	**Federal Contribution**	**State Contribution**	**Total**
Funding Sources			
Setaside Category D	1,146,000	-	1,146,000
Setaside Category E, F, G	3,438,000	-	3,438,000
FFY23 BIL Capitalization Grant	24,066,000	-	24,066,000
Total Funding Sources	**$28,650,000**		**$28,650,000**
Funding Uses			
Project Disbursements	24,066,000	-	24,066,000
Setasides Spending	4,425,196	-	4,425,196
FFY 2023 Administration	158,804	-	158,804
Total Funding Uses	**$28,650,000**		**$28,650,000**

.

Attachment 4C - Estimated Sources and Uses
GEFA
Drinking Water State Revolving Fund Lead Service Line Replacement FY2022
Reallotment

Drinking Water State Revolving Fund (DWSRF) Sources and Uses Administered by Georgia Environmental Finance Authority State Fiscal Year July 1, 2024 - June 30, 2025			
Sources & Uses	**Federal Contribution**	**State Contribution**	**Total**
Funding Sources			
Setaside Category D	121,280	-	-
Setaside Category E, F, G	363,840	-	-
FFY 2022 BIL Capitalization Grant	2,546,880	-	3,032,000
Total Funding Sources	**$3,032,000**		**$3,032,000**
Funding Uses			
Project Disbursements	2,546,880	-	2,546,880
Set-Asides Spending	363,840	-	363,840
FFY 2022 Administration	121,280	-	121,280
Total Funding Uses	**$3,032,000**		**$3,032,000**

Attachment 4D - Estimated Sources and Uses
GEFA
Drinking Water State Revolving Fund Lead Service Line Replacement
FY2024 Allotment

Drinking Water State Revolving Fund (DWSRF) Sources and Uses Administered by Georgia Environmental Finance Authority State Fiscal Year July 1, 2025 - June 30, 2026			
Sources & Uses	**Federal Contribution**	**State Contribution**	**Total**
Funding Sources			
Setaside Category D	-	-	-
Setaside Category E, F, G	-	-	-
FFY 2024 IIJA Capitalization Grant	$59,497,000	-	$59,497,000
Total Funding Sources	**$59,497,000**		**$59,497,000**
Funding Uses			
Project Disbursements	$49,977,480	-	$49,977,480
Set-Asides Spending	$8,433,666	-	$8,433,666
FFY 2024 Administration	$1,085,854	-	$1,085,854
Total Funding Uses	**$59,497,000**		**$59,497,000**

Attachment 5
Supplemental DWSRF 2 Percent, 4 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.

FY24 DWSRF LSLR Cap Grant 2% Small System Tech Assistance and System Grants- $1,189,940.00

Set-Aside Activity	Activity	Cost	Comments
LSLR Cap Grant - 2% Small System Tech Assistance and Systems Grants (DE)	Technical assistance activities for the issuance of grants to any size PWSs to conduct service line inventories. Georgia Rural Water Association (GRWA): assist water utilities <10,000 with service line inventory data review and work directly with smaller water utilities with <300 connections to complete a service line inventory.	**Any System Grants:** $839,940 **GEFA Technical Assistance Contract:** $350,000	Grants will assist any size system in completing their inventories. This funding will be based on GEFA's affordability criteria. Technical assist will be provided by GRWA to assist communities with data input and inventory submission.
	Total	**$1,189,940**	

FY24 DWSRF LSLR Cap Grant 4% Administrative, Tech Assistance and Grants - $2,379,880.00

Set-Aside Activity	Activity		Comments
LSLR Cap Grant - 4% Administration, Tech Assistance and Grants (DD)	***GEFA Administration Resources:*** 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 service line inventories.	**GEFA:** $1,085,854	
	Technical assistance activities for the issuance of grants to any size PWSs to conduct service line inventories.	**Any System Grants:** $874,026	Grants will assist any size system in completing their inventories. This funding will be based on GEFA's affordability criteria
	See Attachment 6 –Please find attached GEFA's RFQ for the continued maintenance and development of the service line inventory portal with 120 Water that will allow the electronic submission of service line inventories and GA EPD monitoring and reporting efforts.	**120 Water Software Vendor Contract:** $420,000	120Water continue to will provide annual software support and maintenance efforts.
	Total	**$2,379,880**	

FY24 DWSRF LSLR Cap Grant 15% Small System Grant Assistance (10% of 15%) - $5,949,700.00

Set-Aside Activity	Activity	Cost	Comments
LSLR Cap Grant - 15% Local Assistance Grants (DG)	Technical assistance activities for the issuance of grants to any size PWSs to conduct service line inventories.	**LSLR Grants:** $5,949,700	Grants will be used to assist small systems (10,000 or less in population) in conducting their inventories. This funding will be based on GEFA's affordability criteria.
	Total	**$5,949,700**	

Attachment 6 - 2023 DWSRF Affordability 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	$40,260	$53,295	$71,781	$71,782 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	1.0%	2.4%	3.8%	3.9% 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	34.4%	42.4%	50.4%	50.5% 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	9.4%	16.3%	25.2%	25.3% 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	28.0%	36.0%	43.1%	43.2% 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	3.2%	5.7%	9.5%	9.6% 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%	1.3%	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	8.4%	16.0%	24.4%	24.5% 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	67.9	79.8	79.9 and higher

10. Population Trend

The following categories will be used to determine scoring for change in population from 2013 to 2023.

- 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)

11. Number of Connections

The following categories will be used to determine the scoring for the number of connections.

- 500 and fewer connections (15 points)
- 501 to 1500 connections (13 points)
- 1501 to 3300 connections (10 points)
- 3301 to 6000 connections (6 points)
- 6001 to 10000 connections (0 points)
- More than 10000 connections (-5 points)

Attachment 7 - Public Meeting Summary IUP

Georgia Environmental Finance Authority
IUP Meeting Minutes
Atlanta, Georgia 30334
Thursday, May 29, 2025
10:00 a.m.

Call to Order

The meeting will be held on Thursday, May 29, 2025, at 10:00 a.m. Georgia Environmental Finance Authority (GEFA) boardroom located at 47 Trinity Ave. SW, Fifth Floor, Atlanta, Georgia, 30334.

GEFA staff present at the meeting were:

Andrew Briscoe
Jenerrah Byron
James Fletcher
Jenine McKoy

Public participants present at the meeting were:

Dorothy Simpson

Jenine McKoy opened the meeting via conference call at 10 a.m. and read aloud the purpose for the public meeting. Ms. McKoy stated that the meeting was opened to receive comments on the amended drafts for the 2024 Base and Supplemental Clean Water and Drinking Water State Revolving Funds IUPs, the 2024 Lead Service Line Replacement (LSLR) IUP, the 2024 CWSRF Emerging Contaminant IUP, and the 2024 DWSRF Emerging Contaminant IUP.

Comments from Speakers: No questions related to the current projects presented in the IUP.

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 GEFA 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 BORROWERS

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 Borrower 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/borrower 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*** (O.C.G.A. Section 50-23-28) – May finance projects consistent with O.C.G.A. Section 12-5-471 (10) 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 O.C.G.A. Section 50-23-5 (b)(30) and the federal Clean Water Act, 33 U.S.C.S. Section 1251 et seq. to:
    - Construct municipal wastewater facilities
    - Control nonpoint source pollution, including projects that permanently protect conservation land

- ***DWSRF*** – May finance projects consistent with O.C.G.A. Section 50-23-5 (b)(30) and the federal Safe Drinking Water Act, 42 U.S.C.S. Section 300f et seq. 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 borrower 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

Borrowers 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

GEFA loans are subject to the following maximums and state fiscal year fund limits. Fund limits will be evaluated annually and presented to the GEFA board for adoption prior to each fiscal year. To protect the long-term viability of the funds, GEFA may put additional requirements on borrowers to receive funding.

Georgia Fund

- The maximum loan amount is $8,000,000 per borrower per fiscal year.
- The maximum loan amount for emergency loans is $1,000,000 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 $12,000,000 per borrower per fiscal 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 $10,000,000 per borrower per fiscal 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

Amortized interest: 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 concessions described below may apply.

Construction interest: The interest rate applied during the construction period will be 200 basis points (2 percent) higher than the agreed to amortized interest rate.

Federal Loans – For CWSRF and DWSRF loans, GEFA will charge an interest rate that is 10 basis points (0.10 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 shall assess the following fees to loan borrowers:

1. **Origination Fee** – An origination fee of 1.50 percent pursuant to the loan agreement.

2. **Modification Fees**
    a. First modification — No charge
    b. Second modification — No charge
    c. Third+ modification(s) — 1 percent

3. **Loan Servicing Fees**
    a. Non-sufficient Funds – 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.
    b. Late – 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.
    c. Loan Continuation – 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 1.25 times or greater
- A debt service coverage ratio of less than 1.25 times, but equal to or greater than 1.05 times – 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 1.05 times – 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 borrower 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 GEFA 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.

- 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.