

**State of Georgia
Drinking Water State Revolving Fund
Additional Supplemental Appropriations for Disaster Relief Act Program
State Fiscal Year 2025 Annual Report**



**Prepared by the
Georgia Environmental Finance Authority
for the
U.S. Environmental Protection Agency, Region 4
September 30, 2025**

PLEASE NOTE that this report does not constitute nor is it suitable for use as an official financial statement. This report is not prepared by an independent auditor or accountant and is provided for informational purposes only.

**Drinking Water State Revolving Fund Annual Report
Additional Supplemental Appropriations for Disaster Relief
Table of Contents
State Fiscal Year 2025**

Introduction	1
Executive Summary	2
Meeting DWSRF ASADRA Program IUP Goals and Objectives	2
DWSRF ASADRA Loan Disbursements	4
DWSRF ASADRA State Match	4
DWSRF ASADRA Loan Repayments	4
Assurances and Specific Proposals	4
Disadvantage Business Enterprise (DBE) Participation	5
Program Administration (4 percent)	5
ASADRA Set-aside Work Plan (2 percent)	6

List of Attachments

Attachment 1: Sources and Uses of Funds by Quarter	7
Attachment 2: DWSRF Repayment Accounts	7
Attachment 3: Communities Receiving DWSRF Financial Assistance	8
Attachment 4: Binding Commitments by Category, Population, and Dollar Value	9
Attachment 5: Disbursement of Funds by Quarter	10
Attachment 6: Comparison of Projected Versus Actual Disbursements	11
Attachment 7: Projects Closed during FY2025	12
Attachment 8: Administrative and Set-aside Expenses by Category	13
Attachment 9: DBE Utilization	14
Attachment 10: DWSRF Capitalization Grants Available & Spent	15

State of Georgia
Drinking Water State Revolving State Fund
Additional Supplemental Appropriations for Disaster Relief Program
State Fiscal Year 2025 Annual Report

Introduction

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

On June 6, 2019, the “Additional Supplemental Appropriations for Disaster Relief Act, 2019” (ASADRA) was signed into law. According to ASADRA, Georgia is eligible to apply for supplemental funding under the Drinking Water State Revolving Fund (DWSRF) for the purpose of addressing community needs impacted by the aftermath of Hurricane Michael. Section 1452(b) of the Safe Drinking Water Act (SDWA) Amendments of 1996 requires each state to prepare an Intended Use Plan (IUP) identifying the use of funds from the DWSRF and how those uses support DWSRF goals. This ASADRA report outlines Georgia’s proposed uses of the ASADRA allotment of \$33,600,000, which is a one-time injection of funding to promote resiliency. To maximize efficiency, states will carry out ASADRA program funding throughout their existing SRF programs. This DWSRF ASADRA program annual report covers both the program and set-aside activities for the state fiscal year ending June 30, 2025 (FY2025), and comparisons between these activities and those outlined in the 2020 DWSRF Supplemental ASADRA Intended Use Plan (IUP).

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 serves as the central state agency for assisting local governments in financing the construction, extension, rehabilitation, replacement, and securitization of public works facilities. The GEFA board of directors consists of three ex-officio members and eight members appointed by the governor of Georgia. Under an interagency agreement, the Georgia Environmental Protection Division (EPD) provides professional services for the DWSRF.

The services include, but are not limited to:

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

Executive Summary

In August 2020, GEFA submitted an IUP and application for the 2020 DWSRF ASADRA grant. The 2020 grant was awarded on September 29, 2020, for \$33,600,000. In April 2021, the 2020 ASADRA grant application and IUP were revised and submitted to the EPA to transfer \$11,088,000 or 33 percent of the funding from the Drinking Water State Revolving Fund DWSRF ASADRA program to the Clean Water State Revolving Fund (CWSRF) ASADRA program. The grant modification was awarded on May 12, 2021, for a new federal total of \$22,512,000. With Georgia's required state match of \$6,720,000, there is a total of 29,232,000 available for DWSRF ASADRA assistance.

Attachment 1 shows the total sources of funds by quarterly during state FY2025 including federal grant funds, state match contributions, repayments from direct federal loans, repayments from state match loans, interest earnings generated from these accounts, and closing fees collected quarterly. Attachment 2 shows the balances within these accounts as of June 30, 2025.

Under the DWSRF ASADRA two new loans were executed as of June 30, 2025. GEFA and EPD have entered all necessary information into the Drinking Water Benefits reporting database for projects funded through state FY2025.

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

Meeting DWSRF Supplemental ASADRA IUP Goals and Objectives

The 2020 DWSRF Supplemental ASADRA IUP listed six goals for the program.

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

Status: GEFA executed two new DWSRF ASADRA loans during FY2025, and GEFA remains a vital support to disadvantaged communities increase their resiliency in the face of natural disasters. GEFA will continue to accept ASADRA eligible projects and bring those projects to upcoming board meetings for approval. GEFA will continue to ensure all DWSRF ASADRA projects get underway and funded in a fiscally responsible manner to further help communities impacted by Hurricane Michael.

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

Status: In 2019, GEFA entered a contract with Wood Environment and Infrastructure Solutions Inc. Their objective was to conduct an extensive assessment of water supply sources across the state of Georgia. The primary aim of this endeavor, known as the Water Supply Redundancy Study, was to enhance the stability and dependability of Georgia's water supply.

This comprehensive study encompassed an evaluation of various aspects, including drinking water supply, demand, treatment, storage, distribution, and interconnectivity. Its goal was to pinpoint redundant water

supply sources capable of serving as backup for qualified water systems beyond the jurisdiction of the Metropolitan North Georgia Water Planning District.

Wood diligently undertook three distinct tasks as part of this initiative. Firstly, they conducted initial data summaries for all ten water planning regions (Task 1). Subsequently, they identified ample water supply sources for these regions (Task 2). Finally, based on the information they meticulously gathered and analyzed for each of the ten regions, Wood compiled a list of potential projects (Task 3). Remarkably, all three tasks were successfully completed for all 10 regions within the first quarter of FY2022. The water council has received the information and intends to incorporate the findings into their existing emergency preparedness strategies and resilience goals throughout the regions.

As of now, GEFA is in the process of determining the availability of funding incentives for communities based on the projects recommended through this comprehensive study.

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

Status: All eligible loan funded through this program will increase resilience in the event of natural disasters. GEFA remains dedicated to collaborating with communities that have ASADRA-eligible projects, by presenting projects for approval board meetings and ensuring program requirements are adhered to and met. GEFA will continue to initiate and fund all eligible DWSRF ASADRA projects, further aiding communities affected by Hurricane Michael.

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

Status: GEFA will work closely with any remaining communities listed on the IUP to get loan agreements executed so the full allotment can be utilized.

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

Status: EPD initiated a third-party contract with the Georgia Rural Water Association (GRWA) to develop 15 Resiliency and Vulnerability Assessments, Power Redundancy Assessments, and Emergency Response Plans for small municipal water systems serving populations of 3,300 or fewer, which had been affected by Hurricane Michael. The Resiliency and Vulnerability Assessments conducted by GRWA identified vulnerabilities to various threats, including natural water events, and implemented strategies to mitigate hazards such as flooding, power outages, power redundancy, infrastructure damage from wind or water, well pump maintenance and damage prevention, water treatment chemical supply shortages during hurricanes, fuel supply planning, and mutual aid and resource assistance during hazardous natural water events.

The final Resiliency and Vulnerability Assessments have been received and are now available for small systems to incorporate the findings into their existing emergency preparedness strategies and resilience objectives across their respective regions. GRWA will utilize the National Rural Water Association Vulnerability Assessment Tool to accomplish this task. Additionally, GRWA will either revise or develop new Emergency Response Plans (ERPs) for the 15 systems based on the vulnerabilities identified in the assessments.

6. **Short-Term Program Goal:** Utilize marketing and outreach strategies that publicize and promote awareness of ASADRA assistance options.

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

DWSRF ASADRA Loan Disbursements

The DWSRF ASADRA disbursed funds to 12 active projects during state FY2025. Attachment 5 shows projects that received funds quarterly in state FY2025. The DWSRF ASADRA disbursed a total of \$3,206,642.41 in state FY2025. Attachment 6 compares the projected disbursement schedules indicated within the 2020 IUP for state FY2025 against the actual disbursements made in state FY2025. The DWSRF disbursed 100 percent of projected disbursements in state FY2025.

DWSRF ASADRA State Match

During state FY2025, projects that received federal capitalization grant dollars used a cash draw ratio of 76.47 percent federal dollars and 23.53 percent state match dollars. GEFA received state funds in the amount of \$15,000,000 to support the SRF program, including ASADRA, for its proportionate share at the required 20 percent. These state funds will be deposited into the DWSRF fund as project disbursements are made. Attachment 1 shows the amount of state match funds provided during state FY2025 by quarter.

DWSRF ASADRA Loan Repayments

In state FY2025, five projects closed in the DWSRF ASADRA for a total of \$4,984,000.00 in commitments (Attachment 7). The total dollar value disbursed to these three projects within state FY2025 was \$4,921,321.86, which equals 98.7 percent of the contracted amount. All projects completed the construction phase and entered the repayment phase of the DWSRF loan process. To maintain the revolving nature of the DWSRF, repayments including the principal, interest, and fees are credited to the DWSRF. The repayments credited to the DWSRF from federal and state match projects along with the interest earnings from these accounts totaled \$4,182.78 (Attachment 1).

Assurances and Specific Proposals

The DWSRF ASADRA adheres to the certifications covered in the SDWA and those within Georgia's Operating Agreement with the regional EPA office. The specific certifications are:

1. Capitalization Grant Agreement
2. Payment Schedule
3. State Matching Funds
4. Commitment of 120 Percent in One Year
5. All Funds - Timely Expenditures
6. Enforceable Requirements of the Safe Drinking Water Act
7. Cross Cutting Issues
8. State Law and Procedures
9. State Accounting and Auditing Procedures
10. Recipient Accounting and Auditing Procedures
11. Annual Report

12. Limitations on Eligibility
13. Environmental Review Process
14. Maintain the Fund
15. Perpetuity
16. Types of Assistance
17. Priority List
18. Limitation of Double Benefits
19. Consistency with Planning Requirements
20. Annual Audit
21. Intended Use Plan
22. Annual Federal Oversight Review and Technical Assistance
23. Dispute Resolution
24. Reserve the Right to Transfer up to 30 Percent of Grant Amount Between Programs
25. NIMS
26. Public Benefits Reporting System

A copy of the state FY2025 unaudited financial data is provided under separate cover.

Disadvantage Business Enterprise (DBE) Participation

Within GEFA's agreement, recipients are required to encourage participation of small, minority- and women-owned businesses in all project subcontracts. The state's DWSRF percentage goal through September 30, 2025, is four percent for Minority Business Enterprises (MBE) and four percent for Women Business Enterprises (WBE). However, Georgia reached an actual percentage of 61.55% of DBE participation within state FY2024. A summary of GEFA's DBE utilization within state FY2025 is detailed within Attachment 9. The data provided in Attachment 9 is for the reporting period of October 1, 2023, through September 30, 2024, representing the most recent full fiscal year of data.

GEFA makes every effort to comply with the EPA's Six Good Faith Efforts. Telephone calls and emails are regularly made to DBE subcontractors to encourage their participation within the DWSRF projects. DBEs are alerted to GEFA-approved projects as soon as they appear in our database, which allows subcontractors to inquire and prepare for these projects prior to the bid date. Subcontractors are urged to pursue EPA/Georgia Department of Transportation (GDOT)/Small Business Administration (SBA) certification. GEFA staff are available to answer questions and assist subcontractors in the application process. GEFA also maintains an in-house bidder's list of certified DBE prime contractors and subcontractors. The data for the bidder's list is collected and forwarded to loan recipients with compliance approval. The bidder's list also serves as a database of MBE and WBE and non-MBE/WBE prime contractors and subcontractors.

In considering whether firms could subcontract with DBEs, GEFA encourages prime contractors to follow the Six Good Faith Efforts to solicit the services of MBEs and WBEs. Project approval is withheld if DBE documentation is insufficient. Prime contractors are provided an example of an EPA approved newspaper advertisement and an example of a solicitation letter to help eliminate generic newspaper advertisements and poorly written letters. The city of Atlanta, GDOT, SBA, and the Metropolitan Atlanta Regional Rapid Transit Authority are all resources for prime contractors to identify DBE certified subcontractors. In addition, an EPA bidder's list is available upon request from GEFA. To encourage prime contractors to divide work when feasible, guidance is provided in all related construction contracts.

Program Administration (4 percent)

Georgia does not intend to use any of the four percent set-aside for administrative purposes. GEFA has

sufficient funds in its non-program fee account to cover the administrative costs.

ASADRA Set-Aside Work Plan (2 percent)

During state FY2025, Georgia spent \$312,122.26 on small system technical assistance from the DWSRF ASADRA cap grant.

Nathan Jennings assumed the role of the second emergency response coordinator (ESF-3 Lead) within the EPD Drinking Water Compliance Unit on December 15, 2023. As of July 1, Ahmed Bakr is no longer part of the EPD team. In his absence, Cassandra Nickle has taken on emergency response responsibilities, effective from August 10, 2023.

EPD has successfully conducted five workshops dedicated to Drinking Water Resiliency Training, along with five small group technical assistance site visits. In parallel, GRWA has carried out 15 small systems assistance visits with a focus on Resiliency and Vulnerability Assessments, as well as the development of Emergency Response Plans.

GRWA identified 15 small systems within the Hurricane Michael impacted region to conduct Risk and Resiliency Assessments and Emergency Response Plans to enhance the drinking water system resiliency. Identified systems for RRA, and ERPs were completed: GRWA worked with the appropriate staff to include the managers, clerks and water operators to ensure system resiliency and prepare systems to better respond to negative system impacts. The systems were assisted over a period of time to identify risk and ways to enhance resiliency through the ERPs.

EPD has successfully completed five workshops on Drinking Water Resiliency Training and five small group technical assistance site visits. GRWA has completed 15 small systems assistance visits, focusing on Resiliency and Vulnerability Assessments, and the development of Emergency Response Plans. GRWA worked with various cities and municipalities to enhance their drinking water system resiliency through Risk and Resiliency Assessments and Emergency Response Plans.

A State of Georgia Emergency Response Plan for Public Water Systems was developed and finalized in March 2023. There was a presentation on emergency preparedness at the 2022 GRWA Fall Conference. Standard Operating Procedures (SOPs) were expanded to include various aspects of program function, training, assessment assistance, and more. Collaboration with EPA resulted in the development of a tracking tool for water and wastewater system assessments after emergency events. Nathan Jennings attended the 2023 Emergency Management Summit in Savannah, Georgia.

Attachment 1
Sources And Uses of Funds By Quarter
Drinking Water State Revolving Fund - ASADRA
FY 2025
July 1, 2024 - June 30, 2025

	Quarter 1 07/2024 - 09/2024	Quarter 2 10/2024 - 12/2024	Quarter 3 01/2025 - 03/2025	Quarter 4 04/2025 - 06/2025	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	574,221.85	1,023,489.31	416,941.90	763,985.05	\$ 2,778,638.11
State Match Funds (Accrual Basis)	252,931.05	306,168.45	122,443.63	149,231.74	\$ 830,774.87
Repayments					
DWSRF Federal & State Principal Repayments	11,066.29	37,484.38	40,890.92	47,584.74	\$ 137,026.33
DWSRF Federal & State Interest Repayments	-	-	-	-	\$ -
DWSRF Federal & State Penalties	-	-	-	-	\$ -
Fees Collected					
Closing Fee (program income)	-	-	-	-	\$ -
Investment Earnings (Short & Long Term)					
DWSRF Federal Fund	-	-	-	-	\$ -
Closing Fee (program)	-	-	-	-	\$ -
Closing Fee (non-program)	-	-	-	-	\$ -
Total Sources	\$ 838,219.19	\$ 1,367,142.14	\$ 580,276.45	\$ 960,801.53	\$ 3,746,439.31
Uses					
DWSRF Disbursements - Cap Grant	574,221.85	995,014.90	397,928.75	715,308.11	\$ 2,682,473.61
DWSRF Disbursements - State Match	252,931.05	306,168.45	122,443.63	149,231.74	\$ 830,774.87
DWSRF Disbursements - Repayments	-	-	-	-	\$ -
DWSRF Program Income	-	-	-	-	\$ -
DWSRF Non-Program Income	-	-	-	-	\$ -
DWSRF Set-aside (2%)	-	28,474.41	19,013.15	48,676.94	\$ 96,164.50
DWSRF Administration (4%)	-	-	-	-	\$ -
DWSRF Set-aside (10% & 15%)	-	-	-	-	\$ -
Total Uses	\$ 827,152.90	\$ 1,329,657.76	\$ 539,385.53	\$ 913,216.79	\$ 3,609,412.98

Attachment 2
DWSRF Repayment Accounts
Drinking Water ASADRA State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

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

Attachment 3
Communities Receiving DWASADRA Financial Assistance
Drinking Water State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	Population	Zip Code	Project Type	Total Assistance Agreements	Loan Amount	Principal Forgiveness Amount	Binding Commitment Date	Projected Loan Closeout Date	Loan Interest Rate	Fees (%) Collected Outside the Principal of the Loan
Byromville, Town of	DWDRA20012A-L	529	31007	Additional Subsidy	\$ 1,435,000	\$ 1,435,000	\$ 380,000	7/1/2024	10/1/2024	0.00%	0%
Colquitt, City of	DWDRA20006-L	874	39837	Additional Subsidy	\$ 295,000	\$ 295,000	\$ 132,750	12/17/2024	4/1/2025	0.00%	1%
Total					\$1,730,000.00	\$1,730,000.00	\$512,750.00				

Attachment 4
Binding Commitments By Category, Population, and Dollar Value
Drinking Water ASADRA State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Completed by AE on 8/5/2025

Commitment by Category	# of Binding Commitments*	Assistance Amount (\$)	Commitment by Population Size	# of Binding Commitments	Assistance Amount (\$)
Planning and Design Only	0	\$ -	Less Than 500	0	\$0.00
Construction:			501 to 3,300	2	\$1,730,000.00
Treatment	0	\$ -	3,301 to 10,000	0	\$0.00
Transmission & Distribution	0	\$ -	10,001 to 100,000	0	\$0.00
Source	0	\$ -	100,001 and above	0	\$0.00
Storage	1	\$1,658,250.00	Total	2	\$1,730,000.00
Purchase of System	0	\$ -			
Restructuring	0	\$ -			
Land Acquisition	0	\$ -			
Other	1	\$71,750.00			
Total	2	\$1,730,000.00			

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

Attachment 5
Disbursement of Funds By Quarter
Drinking Water ASADRA State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	Quarter 1 7/2024 - 9/2024	Quarter 2 10/2024 - 12/2024	Quarter 3 1/2025 - 3/2025	Quarter 4 4/2025 - 6/2025	Total
Braselton, Town of	DWDRA20001-L	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00
Byromville, Town of	DWDRA20012A-L	\$1,047,845.32	\$226,052.03	\$45,334.00	\$101,706.84	\$1,420,938.19
Byromville, Town of	DWDRA20012-L	-\$811,759.10	\$0.00	\$0.00	\$0.00	-\$811,759.10
Colquitt, City of	DWDRA20006-L	\$0.00	\$0.00	\$100,357.50	\$0.00	\$100,357.50
Cuthbert, City of	DWDRA20004-L	\$318,161.62	\$0.00	\$0.00	\$0.00	\$318,161.62
Damascus, City of	DWDRA20005-L	\$77,485.88	\$10,786.70	\$0.00	\$0.00	\$88,272.58
Doerun, City of	DWDRA20015-L	\$7,520.00	\$0.00	\$117,019.54	\$0.00	\$124,539.54
Leesburg, City of	DWDRA20007-L	\$282,094.67	\$893,881.25	\$155,232.89	\$15,299.20	\$1,346,508.01
Montezuma, City of	DWDRA20002-L	\$40,715.67	\$36,803.77	\$0.00	\$0.00	\$77,519.44
Pelham, City of	DWDRA20016-L	\$0.00	\$0.00	\$0.00	\$95,693.58	\$95,693.58
Poulan, City of	DWDRA20021-L	\$0.00	\$0.00	\$41,414.70	\$0.00	\$41,414.70
Stewart County WSA	DWDRA20009-L	\$0.00	\$133,659.60	\$61,013.75	\$105,323.00	\$299,996.35
		\$1,067,064.06	\$1,301,183.35	\$520,372.38	\$318,022.62	\$3,206,642.41

Attachment 6
Comparison of Projected Versus Actual Disbursements
Drinking Water ASADRA State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Projected Disbursements	Quarter 1 7/2024 - 9/2024	Quarter 2 10/2024 - 12/2024	Quarter 3 1/2025- 3/2025	Quarter 4 4/2025 - 6/2025	Total
Projected FY 2025 ASADRA Disbursements	\$ 287,777.59	\$ 1,016,938.70	\$ 349,087.06	\$ 785,409.95	\$ 2,439,213.30
Total Projected Disbursements for FY 2025	\$ 287,777.59	\$ 1,016,938.70	\$ 349,087.06	\$ 785,409.95	\$ 2,439,213.30
Actual FY 2025 DWSRF Disbursements	\$ 287,777.59	\$ 1,016,938.70	\$ 349,087.06	\$ 785,409.95	\$ 2,439,213.30
Percent Disbursed of Projected	100%	100%	100%	100%	100%

Attachment 7
Projects Closed
Drinking Water ASADRA State Revolving Fund
FY 2025
July 1, 2024 - June 30, 2025

Community	Project Number	DWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
Braselton, Town of	DWDRA20001-L	\$ 1,900,000	\$ 1,900,000	100%	6/7/2021	9/1/2024	0%
Cuthbert, City of	DWDRA20004-L	\$ 1,147,000	\$ 1,123,307	98%	4/27/2021	8/1/2024	0%
Damascus, City of	DWDRA20005-L	\$ 183,000	\$ 180,059	98%	6/21/2021	11/1/2024	0%
Leesburg, City of	DWDRA20007-L	\$ 1,454,000	\$ 1,453,752	100%	8/4/2021	3/1/2025	0%
Montezuma, City of	DWDRA20002-L	\$ 300,000	\$ 264,204	88%	12/22/2021	1/1/2025	0%
Total: 4		\$4,984,000.00	\$4,921,321.86	98.7%			

Attachment 8
Administrative & Set-Aside Expenses By Category □
Drinking Water State Revolving Fund - ASADRA
FY 2025
July 1, 2024 - June 30, 2025

Set-aside Category		SRF Amount Expended
Small System Tech Assistance Setaside		
ASADRA DW Admin		96,164.50
Subtotal		\$ 96,164.50
Total		\$ 96,164.50

Attachment 9
DBE Utilization
Drinking Water ASADRA State Revolving Fund
October 1, 2023 - September 30, 2024*

Semi-Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	TOTAL (\$)
(October 1, 2023 - September 30, 2024)	1,751,551.58	0.00	\$ 1,751,551.58
TOTAL	\$ 1,751,551.58	\$ -	\$ 1,751,551.58
PERCENTAGE GOAL	4.00%	4.00%	8.00%
PERCENTAGE ACTUAL**	54.15%	0.00%	54.15%

*DBE information is provided on an annual basis to EPA

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

Attachment 10
DWSRF Capitalization Grants Available & Spent
Drinking Water State Revolving Fund - ASADRA
As of June 30, 2025

Capitalization Grant	Project Funds	2% Set-aside	4% Set-aside	10% Set-aside	15% Set-aside	Total Funds
2020 Funds Available	21,840,000.00	672,000.00	-	-	-	22,512,000.00
2020 Funds Spent	9,426,243.01	551,579.76	-	-	-	9,977,822.77
% of Funds Spent	43.16%	82.08%	0.00%	0.00%	0.00%	44.32%
Total Funds Available	\$ 21,840,000.00	\$ 672,000.00	\$ -	\$ -	\$ -	\$ 22,512,000.00
Total Funds Spent	\$ 9,426,243.01	\$ 551,579.76	\$ -	\$ -	\$ -	\$ 9,977,822.77
Total % of Funds Spent	43.16%	82.08%	0.00%	0.00%	0.00%	44.32%