

**State of Georgia
Drinking Water State Revolving Fund
Lead Service Line Replacement Program
State Fiscal Year 2023 Annual Report**



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

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

**Drinking Water State Revolving Fund Annual Report
Lead Service Line Replacement Program
Table of Contents
State Fiscal Year 2023**

Introduction	1
Executive Summary	2
Additional Subsidization Projects	3
LUMPKIN (DWLSL2022120).....	3
ALBANY (DWLSL2022103).....	3
ALLENTOWN (DWLSL2022104).....	3
BARWICK (DWLSL2022114).....	3
BOWDON (DWLSL2022115).....	3
CANON (DWLSL2022118).....	3
CEDARTOWN (DWLSL2022122).....	4
FUNSTON (DWLSL2022137).....	4
HEPHZIBAH (DWLSL2022145).....	4
MONTEZUMA (DWLSL2022161).....	4
NASHVILLE (DWLSL2022164).....	4
OCILLA (DWLSL2022166).....	4
POULAN (DWLSL2022173).....	4
ROME (DWLSL2022179).....	4
SANDERSVILLE (DWLSL2022180).....	5
SMITHVILLE (DWLSL2022182).....	5
WHIGHAM (DWLSL2022196).....	5
EAST DUBLIN (DWLSL2022008).....	5
EATONTON-PUTNAM WATER & SEWERAGE AUTHORITY (DWLSL2022134).....	5
HANCOCK COUNTY BOARD OF COMMISSIONERS (DWLSL2022143).....	5
SALE CITY (DWLSL2022183).....	5
DUPONT (DWLSL202201).....	6
ALMA (DWLSL2022105).....	6
BARNESVILLE (DWLSL2022111).....	5
CARLTON (DWLSL2022119).....	6
LUTHERSVILLE (DWLSL2022152).....	6
LYONS (DWLSL2022153).....	6
MILAN (DWLSL2022158).....	6
OMEGA (DWLSL2022167).....	6
PINEHURST (DWLSL2022171).....	7
STAPLETON (DWLSL2022185).....	7
STATESBORO (DWLSL2022186).....	7
THOMSON (DWLSL2022189).....	7
UVALDA (DWLSL2022192).....	7
WAYNESBORO (DWLSL2022195).....	7
HEARD COUNTY WATER AUTHORITY (DWLSL2022144).....	7
SASSER (DWLSL2022204).....	7
AUGUSTA UTILITIES (DWLSL2022108).....	8
BACONTON (DWLSL2022109).....	8

DAMASCUS (DWLSL2022133)	8
MANCHESTER (DWLSL2022156)	8
MILLEDGEVILLE (DWLSL2022159)	8
PEARSON (DWLSL2022169)	8
RHINE (DWLSL2022176)	8
TOCCOA (DWLSL2022190)	8
WARM SPRINGS (DWLSL2022006)	9
WARWICK (DWLSL2022194)	9
YOUNG HARRIS (DWLSL2022197)	9
OCHLOCKNEE (DWLSL202202)	9
COVINGTON (DWLSL2022130)	9
LEARY (DWLSL2022150)	9
LINCOLNTON (DWLSL2022151)	9
MITCHELL (DWLSL2022160)	9
MONTICELLO (DWLSL2022162)	10
ROCKMART (DWLSL2022178)	10
UNADILLA (DWLSL2022191)	10
ALAPAHA (DWLSL2022199)	10
PINE MOUNTAIN (DWLSL2022203)	10
FORT VALLEY UTILITY COMMISSION (DWLSL2022117)	10
ATTAPULGUS (DWLSL2022107)	10
COMER (DWLSL2022126)	10
FLOVILLA (DWLSL2022136)	11
FORSYTH (DWLSL2022010)	11
GIRARD (DWLSL2022139)	11
JAKIN (DWLSL2022246)	11
SUMNER (DWLSL2022187)	11
VALDOSTA (DWLSL2022193)	11
COLUMBUS WATER WORKS (DWLSL2022180)	11
ECHOLS COUNTY WATER AUTHORITY (DWLSL2022135)	12
BLUFFTON (DWLSL2022200)	12
BALDWIN COUNTY (DWLSL2022110)	12
COLBERT (DWLSL2022124)	12
CONCORD (DWLSL2022127)	12
COOLIDGE (DWLSL2022128)	12
GRAY (DWLSL2022141)	12
JASPER (DWLSL2022147)	12
LAKE PARK (DWLSL2022149)	13
MEANSVILLE (DWLSL2022157)	13
PAVO (DWLSL2022168)	13
PEMBROKE (DWLSL2022170)	13
SCREVEN (DWLSL2022181)	13
MADISON COUNTY INDUSTRIAL DEVELOPMENT & BUSINESS AUTHORITY (DWLSL2022154)	13
NICHOLSON WATER AUTHORITY (DWLSL2022004)	13
CORNELIA (DWLSL2022129)	13
GAINESVILLE (DWLSL2022138)	14
KEYSVILLE (DWLSL2022148)	14
RAY CITY (DWLSL2022174)	14
TARRYTOWN (DWLSL2022188)	14
BARTOW COUNTY WATER DEPARTMENT (DWLSL2022113)	14

DAHLONEGA (DWLSL2022131).....	14
DALLAS (DWLSL2022132).....	14
GLENWOOD (DWLSL2022140).....	15
MADISON (DWLSL2022155).....	15
PITTS (DWLSL2022172).....	15
REBECCA (DWLSL2022175).....	15
ZEBULON (DWLSL2022198).....	15
CLAYTON COUNTY WATER AUTHORITY (DWLSL2022121).....	15
NEWTON COUNTY WATER & SEWERAGE AUTHORITY (DWLSL2022165).....	15
WALKER COUNTY WATER & SEWERAGE AUTHORITY (DWLSL2022205).....	15
ARABI (DWLSL2022106).....	16
BARTOW (DWLSL2022112).....	16
HAHIRA (DWLSL2022142).....	16
SOCIAL CIRCLE (DWLSL2022184).....	16
ST. MARY’S (DWLSL2022012).....	16
MONROE COUNTY (DWLSL2022163).....	16
ROCKDALE COUNTY (DWLSL2022177).....	16
ADAIRSVILLE (DWLSL2022102).....	16
BUFORD (DWLSL2022116).....	17
CENTERVILLE (DWLSL2022123).....	17
COMMERCE (DWLSL2022207).....	17
BIL DWSRF LSLR IUP Mission, Goals, and Objectives	17
DWSRF Loan Disbursements.....	18
DWSRF LSLR State Match.....	18
DWSRF Loan Repayments	18
Assurances and Specific Proposals.....	18
Disadvantage Business Enterprise (DBE) Participation	19
Sources and Use of Funds	20
Technical Assistance (4 percent).....	20
Program Administration (2 percent).....	22
Assistance to State Programs (10 percent)	23
Local Assistance and Other State Programs (15 percent).....	23

List of Attachments

Attachment 1: Sources and Uses of Funds by Quarter	29
Attachment 2: DWSRF Repayment Accounts	29
Attachment 3: Communities Receiving DWSRF Financial Assistance	30
Attachment 4: Binding Commitments by Category, Population, and Dollar Value.....	31

Attachment 5: Disbursements of Funds by Quarter.....	32
Attachment 6: Comparison of Projected Versus Actual Disbursements	33
Attachment 7: Projects Closed during FY2023.....	34
Attachment 8: Administrative and Set-Aside Expenses by Category	35
Attachment 9: DBE Utilization	36
Attachment 10: DWSRF Capitalization Grants Available & Spent.....	37

State of Georgia Drinking Water State Revolving State Fund Lead Service Line Replacement Program State Fiscal Year 2023 Annual Report

Introduction

The Drinking Water State Revolving Fund (DWSRF) provides assistance to public water systems for capital improvement projects in Georgia. These projects 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 to assist states in financing local public water system infrastructure needs in order to achieve and/or maintain compliance with SDWA requirements that protects public health. In accordance with the EPA Office of Water (816-R-97-005), each capitalization grant recipient must submit a biennial report on the activities of the DWSRF.

On November 15, 2021, President Joseph Biden, Jr., allocated funding over the next five years through the Bipartisan Infrastructure Law (BIL) that focuses on providing assistance to small and disadvantaged communities with lead service replacement projects and all associated activities directly connected to the identification, planning, design, inventory, and removal of lead service lines. Pursuant to Section 1452(b) of the SDWA, this annual report details the BIL DWSRF Lead Service Line Replacement (LSLR) program and set-aside activities within the state fiscal year ending June 30, 2023 (FY2023). This marks the first year of appropriated funding for the BIL DWSRF LSLR program, as a result, FY2023 program comparisons will be outlined within the State Fiscal Year 2024 Annual Report.

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 governor of Georgia appoints eight members to the GEFA board of directors, and three ex-officio members are designated by the GEFA's enabling legislation. The Georgia Environmental Protection Division (EPD) provides some professional services for the DWSRF including:

- Project reviews and approvals;
- Planning; project development;
- Information tracking and updating files;
- Information tracking; information gathering and development of the National Needs Survey;
- Issuing 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;
- The Drinking Water Public Benefits Reporting (PBR) database;
- Vendor selection and contract administration of the LSLR Inventory database; and
- Administration of EPD's set-aside technical assistance activities.

Executive Summary

In February of 2023, GEFA submitted an Intended Use Plan (IUP) and application for the 2022 BIL DWSRF Lead Service Line Replacement (LSLR) capitalization grant. The set-aside funding for the 2022 capitalization grant was awarded on April 4, 2023, in the amount of \$20,710,480. On August 28, 2023, the remaining portion of the 2022 capitalization grant was awarded in the amount of \$46,097,520, which resulted in a total award of \$66,808,000 to Georgia's DWSRF LSLR program. In September of 2023, the 2023 BIL DWSRF LSLR capitalization grant application and IUP was submitted to the EPA for \$28,660,000 and has not been awarded. Thus, the total funds awarded by EPA in state (FY2023) to Georgia's DWSRF LSLR program, total \$66,808,000.

Attachment 1 show the total sources of quarterly funds disbursed with federal grant funds during state FY2023 in the amount of \$7,758.66. In state FY2023, there were no repayments from direct federal loans, interest revenues from these accounts, or closing fees collected.

Attachment 2 shows the balances within these accounts as of June 30, 2023. This marks the first year of appropriated funding for the BIL DWSRF LSLR program, as a result, repayment and closing fee information is not available.

The BIL DWSRF LSLR program's annual Request for Interest (RFI) project solicitation period opened from February 10, 2023, through April 14, 2023. During the solicitation period, GEFA emailed the solicitation notice to its stakeholders, provided an online solicitation form on GEFA's website, and coordinated the dissemination of information regarding the BIL DWSRF LSLR program funding eligibility and project ranking requirements with local partners and trade organizations. At the completion of the solicitation period, a total of two-hundred fifty (250) pre-applications were submitted to GEFA for lead service line project funding assistance. On June 15, 2023, GEFA held a public meeting to present and receive comments on the 2022 BIL DWSRF LSLR Intended Use Plan (IUP).

GEFA utilized the pre-application information received within the RFI project solicitation period to prioritize and rank the projects based upon the community's affordability score. According to data from the 250 lead service line projects' pre-applications, there is a total project need of \$115,295,377 just for the identification of lead service lines, and the replacement of lead service lines is expected to require a total of roughly \$350,000,000 in funding.

The 2022 BIL DWSRF LSLR program did not have any loans executed in state fiscal year FY2023. All 2022 BIL DWSRF LSLR program loan executions are anticipated within state fiscal year FY2024. The total additional subsidy anticipated to be awarded ending June 30, 2024, within the BIL DWSRF LSLR program is \$32,735,920 in Principal Forgiveness (PF), which is 49 percent of the 2022 capitalization grant amount. Presently, \$10,021,200 has been allocated in additional subsidy (100% PF) to one-hundred ten (110) public water systems. The loan executions for these 110 public water systems, as well as the 94 grant executions are anticipated by December 31, 2023. Attachment 3 has been reserved to show these communities receiving DWSRF Financial Assistance in the FY2024 Annual Report.

Through set-aside funding allocated to the BIL DWSRF LSLR program, \$1,029,160 in grant funding will be awarded to small and disadvantaged water systems servicing fewer than 10,000 residents, with \$7,652,320 being awarded to small and disadvantaged water systems servicing greater than 10,000 residents.

The BIL DWSRF LSLR program project list comprises all lead service line inventory projects in decreasing order based on the community's affordability score that will receive financing during state fiscal year FY2024. All the projects listed below were on the fundable list for the 2022 capitalization grant 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 have a verified Service Delivery Strategy approved by DCA.

If the project was not the highest priority project, it bypassed those higher priority projects according to the IUP bypass procedures. Additionally, all loan recipients have the technical, managerial, and financial capability to operate a water system. Each project was also reviewed in accordance with the EPA-approved State Environmental Review Process (SERP) and was issued a Categorical Exclusion (CE) approval by the Georgia Environmental Protection Division's Drinking Water Division. Below is a short description for each of the projects that will be funded within state fiscal year FY2024. Attachment 4 that lists these projects in the NIMS Format has been reserved to the FY2024 annual report.

Additional Subsidization Projects (100% PF)

No projects were funded in FY2023. The following projects will be funded and reported in the FY2024 annual report:

Lumpkin (DWLSL2022120)

The city will sign a \$90,300 assistance agreement, with \$90,300 in principal forgiveness. The City of Lumpkin seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Albany (DWLSL2022103)

The city will sign a \$1,200,000 assistance agreement, with \$1,200,000 in principal forgiveness. The City of Albany seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Allentown (DWLSL2022104)

The city will sign a \$50,000 assistance agreement, with \$50,000 in principal forgiveness. The City of Allentown seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Barwick (DWLSL2022114)

The city will sign a \$30,750 assistance agreement, with \$30,750 in principal forgiveness. The City of Barwick seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Bowdon (DWLSL2022115)

The city will sign a \$64,850 assistance agreement, with \$64,850 in principal forgiveness. The City of Bowdon seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Canon (DWLSL2022118)

The city will sign a \$24,000 assistance agreement, with \$24,000 in principal forgiveness. The City of Canon seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Cedartown (DWLSL2022122)

The city will sign a \$203,550 assistance agreement, with \$203,550 in principal forgiveness. The City of Cedartown seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Funston (DWLSL2022137)

The city will sign a \$12,000 assistance agreement, with \$12,000 in principal forgiveness. The City of Funston seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Hephzibah (DWLSL2022145)

The city will sign a \$114,900 assistance agreement, with \$114,900 in principal forgiveness. The City of Hephzibah seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Montezuma (DWLSL2022161)

The city will sign a \$91,400 assistance agreement, with \$91,400 in principal forgiveness. The City of Montezuma seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Nashville (DWLSL2022164)

The city will sign a \$141,500 assistance agreement, with \$141,500 in principal forgiveness. The City of Nashville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Ocilla (DWLSL2022166)

The city will sign a \$105,000 assistance agreement, with \$105,000 in principal forgiveness. The City of Ocilla seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Poulan (DWLSL2022173)

The city will sign a \$22,800 assistance agreement, with \$22,800 in principal forgiveness. The City of Poulan seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal FY2023, no funds have been drawn.

Rome (DWLSL2022179)

The city will sign a \$200,000 assistance agreement, with \$200,000 in principal forgiveness. The City of Rome seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Sandersville (DWLSL2022180)

The city will sign a \$174,400 assistance agreement, with \$174,400 in principal forgiveness. The City of Sandersville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Smithville (DWLSL2022182)

The city will sign a \$10,000 assistance agreement, with \$10,000 in principal forgiveness. The City of Smithville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Whigham (DWLSL2022196)

The city will sign a \$12,500 assistance agreement, with \$12,500 in principal forgiveness. The City of Whigham seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

East Dublin (DWLSL2022008)

The city will sign a \$74,400 assistance agreement, with \$74,400 in principal forgiveness. The City of East Dublin seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Eatonton-Putnam WSA (DWLSL2022134)

Eatonton-Putnam WSA will sign a \$188,350 assistance agreement, with \$188,350 in principal forgiveness. Eatonton-Putnam WSA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Hancock County BOC (DWLSL2022143)

Hancock BOC will sign a \$56,250 assistance agreement, with \$56,250 in principal forgiveness. Hancock County BOC seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Sale City (DWLSL2022183)

Sale City will sign a \$10,350 assistance agreement, with \$10,350 in principal forgiveness. Sale City seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

DuPont (DWLSL2022201)

The town will sign a \$3,600 assistance agreement, with \$3,600 in principal forgiveness. The Town of DuPont seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Alma (DWLSL2022105)

The city will sign a \$84,925 assistance agreement, with \$84,925 in principal forgiveness. The City of Alma seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Barnesville (DWLSL2022111)

The city will sign a \$159,000 assistance agreement, with \$159,000 in principal forgiveness. The City of Barnesville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Carlton (DWLSL2022119)

The city will sign a \$6,500 assistance agreement, with \$6,500 in principal forgiveness. The City of Carlton seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Luthersville (DWLSL2022152)

The city will sign a \$47,750 assistance agreement, with \$47,750 in principal forgiveness. The City of Luthersville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Lyons (DWLSL2022153)

The city will sign a \$105,275 assistance agreement, with \$105,275 in principal forgiveness. The City of Lyons seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Milan (DWLSL2022158)

The city will sign a \$15,775 assistance agreement, with \$15,775 in principal forgiveness. The City of Milan seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Omega (DWLSL2022167)

The city will sign a \$32,950 assistance agreement, with \$32,950 in principal forgiveness. The City of Omega seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pinehurst (DWLSL2022171)

The city will sign a \$11,550 assistance agreement, with \$11,550 in principal forgiveness. The City of Pinehurst seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Stapleton (DWLSL2022185)

The city will sign a \$10,050 assistance agreement, with \$10,050 in principal forgiveness. The City of Stapleton seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Statesboro (DWLSL2022186)

The city will sign a \$610,000 assistance agreement, with \$610,000 in principal forgiveness. The City of Statesboro seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Thomson (DWLSL2022189)

The city will sign a \$172,125 assistance agreement, with \$172,125 in principal forgiveness. The City of Thomson seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Uvalda (DWLSL2022192)

The city will sign a \$11,050 assistance agreement, with \$11,050 in principal forgiveness. The City of Uvalda seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Waynesboro (DWLSL2022195)

The city will sign a \$143,625 assistance agreement, with \$143,625 in principal forgiveness. The City of Waynesboro seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Heard County WA (DWLSL2022144)

Heard County WA will sign a \$282,150 assistance agreement, with \$282,150 in principal forgiveness. Heard County WA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Sasser (DWLSL2022204)

The town will sign a \$17,200 assistance agreement, with \$17,200 in principal forgiveness. The Town of Sasser seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Augusta Utilities (DWLSL2022108)

Augusta Utilities will sign a \$450,000 assistance agreement, with \$450,000 in principal forgiveness. Augusta Utilities seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Baconton (DWLSL2022109)

The city will sign a \$21,400 assistance agreement, with \$21,400 in principal forgiveness. The City of Baconton investigation activities, such as employee interviews, acquisition of tax records or engineering site plans, predictive and statistical modeling, field investigations, and/or potholing. As of the end of state fiscal year FY2023, no funds have been drawn.

Damascus (DWLSL2022133)

The city will sign a \$15,250 assistance agreement, with \$15,250 in principal forgiveness. The City of Damascus seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Manchester (DWLSL2022156)

The city will sign a \$89,000 assistance agreement, with \$89,000 in principal forgiveness. The City of Manchester seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Milledgeville (DWLSL2022159)

The city will sign a \$426,750 assistance agreement, with \$426,750 in principal forgiveness. The City of Milledgeville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pearson (DWLSL2022169)

The city will sign a \$55,000 assistance agreement, with \$55,000 in principal forgiveness. The City of Pearson seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Rhine (DWLSL2022176)

The city will sign a \$7,500 assistance agreement, with \$7,500 in principal forgiveness. The City of Rhine seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Toccoa (DWLSL2022190)

The city will sign a \$230,000 assistance agreement, with \$230,000 in principal forgiveness. The City of Toccoa seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Warm Springs (DWLSL2022006)

The city will sign a \$27,700 assistance agreement, with \$27,700 in principal forgiveness. The City of Warm Springs seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Warwick (DWLSL2022194)

The city will sign a \$12,550 assistance agreement, with \$12,550 in principal forgiveness. The City of Warwick seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Young Harris (DWLSL2022197)

The city will sign a \$28,650 assistance agreement, with \$28,650 in principal forgiveness. The City of Young Harris seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Ochlocknee (DWLSL2022202)

The town will sign a \$15,125 assistance agreement, with \$15,125 in principal forgiveness. The Town of Ochlocknee seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Covington (DWLSL2022130)

The city will sign a \$287,820 assistance agreement, with \$287,820 in principal forgiveness. The City of Covington seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Leary (DWLSL2022150)

The city will sign a \$10,950 assistance agreement, with \$10,950 in principal forgiveness. The City of Leary seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Lincolnton (DWLSL2022151)

The city will sign a \$29,600 assistance agreement, with \$29,600 in principal forgiveness. The City of Lincolnton seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Mitchell (DWLSL2022160)

The city will sign a \$19,550 assistance agreement, with \$19,550 in principal forgiveness. The City of Mitchell seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Monticello (DWLSL2022162)

The city will sign a \$71,700 assistance agreement, with \$71,700 in principal forgiveness. The City of Monticello seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Rockmart (DWLSL2022178)

The city will sign a \$93,500 assistance agreement, with \$93,500 in principal forgiveness. The City of Rockmart seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Unadilla (DWLSL2022191)

The city will sign a \$57,000 assistance agreement, with \$57,000 in principal forgiveness. The City of Unadilla seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Alapaha (DWLSL2022199)

The city will sign a \$11,250 assistance agreement, with \$11,250 in principal forgiveness. The City of Alapaha seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pine Mountain (DWLSL2022203)

The town will sign a \$30,400 assistance agreement, with \$30,400 in principal forgiveness. The Town of Pine Mountain seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Fort Valley Utility Commission (DWLSL2022117)

Fort Valley Utility Commission will sign a \$150,000 assistance agreement, with \$150,000 in principal forgiveness. The Fort Valley Utility Commission seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Attapulgus (DWLSL2022107)

The city will sign a \$19,080 assistance agreement, with \$19,080 in principal forgiveness. The City of Attapulgus seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Comer (DWLSL2022126)

The city will sign a \$30,240 assistance agreement, with \$30,240 in principal forgiveness. The City of Comer seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Flovilla (DWLSL2022136)

The city will sign a \$25,840 assistance agreement, with \$25,840 in principal forgiveness. The City of Flovilla seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Forsyth (DWLSL2022010)

The city will sign a \$90,240 assistance agreement, with \$90,240 in principal forgiveness. The City of Forsyth seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Girard (DWLSL2022139)

The city will sign a \$13,680 assistance agreement, with \$13,680 in principal forgiveness. The City of Girard seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Jakin (DWLSL202246)

The city will sign a \$12,620 assistance agreement, with \$12,620 in principal forgiveness. The City of Jakin seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Sumner (DWLSL2022187)

The city will sign a \$18,000 assistance agreement, with \$18,000 in principal forgiveness. The City of Sumner seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Valdosta (DWLSL2022193)

The city will sign a \$250,000 assistance agreement, with \$250,000 in principal forgiveness. The City of Valdosta seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Columbus Water Works (DWLSL2022180)

Columbus Water Works will sign a \$150,000 assistance agreement, with \$150,000 in principal forgiveness. Columbus Water Works seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Echols County WA (DWLSL2022135)

Echols WA will sign a \$71,900 assistance agreement, with \$71,900 in principal forgiveness. Echols WA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Bluffton (DWLSL2022200)

The town will sign a \$12,250 assistance agreement, with \$12,250 in principal forgiveness. The Town of Bluffton seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Baldwin County (DWLSL2022110)

Baldwin County will sign a \$150,000 assistance agreement, with \$150,000 in principal forgiveness. Baldwin County seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Colbert (DWLSL2022124)

The city will sign a \$27,000 assistance agreement, with \$27,000 in principal forgiveness. The City of Colbert seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Concord (DWLSL2022127)

The city will sign a \$10,670 assistance agreement, with \$10,670 in principal forgiveness. The City of Concord seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Coolidge (DWLSL2022128)

The city will sign a \$71,000 assistance agreement, with \$71,000 in principal forgiveness. The City of Coolidge seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Gray (DWLSL2022141)

The city will sign a \$51,540 assistance agreement, with \$51,540 in principal forgiveness. The City of Gray seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Jasper (DWLSL2022147)

The city will sign a \$63,325 assistance agreement, with \$63,325 in principal forgiveness. The City of Jasper seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Lake Park (DWLSL2022149)

The city will sign a \$17,535 assistance agreement, with \$17,535 in principal forgiveness. The City of Lake Park seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Meansville (DWLSL2022157)

The city will sign a \$25,000 assistance agreement, with \$25,000 in principal forgiveness. The City of Meansville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pavo (DWLSL2022168)

The city will sign a \$30,000 assistance agreement, with \$30,000 in principal forgiveness. The City of Pavo seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pembroke (DWLSL2022170)

The city will sign a \$39,750 assistance agreement, with \$39,750 in principal forgiveness. The City of Pembroke seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Screven (DWLSL2022181)

The city will sign a \$12,600 assistance agreement, with \$12,600 in principal forgiveness. The City of Screven seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Madison County IDBA (DWLSL2022154)

The city will sign a \$125,000 assistance agreement, with \$125,000 in principal forgiveness. Madison County IDBA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Nicholson WA (DWLSL2022004)

Nicholson will sign a \$30,000 assistance agreement, with \$30,000 in principal forgiveness. Nicholson WA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Cornelia (DWLSL2022129)

The city will sign a \$78,495 assistance agreement, with \$78,495 in principal forgiveness. The City of Cornelia seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Gainesville (DWLSL2022138)

The city will sign a \$200,000 assistance agreement, with \$200,000 in principal forgiveness. The City Gainesville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Keyssville (DWLSL2022148)

The city will sign a \$9,785 assistance agreement, with \$9,785 in principal forgiveness. The City of Keyssville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Ray City (DWLSL2022174)

The city will sign a \$17,310 assistance agreement, with \$17,310 in principal forgiveness. The City of Ray City seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Tarrytown (DWLSL2022188)

The city will sign a \$9,000 assistance agreement, with \$9,000 in principal forgiveness. The City of Tarrytown seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Bartow County Water Dept. (DWLSL2022113)

Bartow County Water Dept. will sign a \$175,000 assistance agreement, with \$175,000 in principal forgiveness. Bartow County Water Dept. seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Dahlonega (DWLSL2022131)

The city will sign a \$66,000 assistance agreement, with \$66,000 in principal forgiveness. The City of Dahlonega seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Dallas (DWLSL2022132)

The city will sign a \$144,230 assistance agreement, with \$144,230 in principal forgiveness. The City of Dallas seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Glenwood (DWLSL2022140)

The city will sign a \$10,400 assistance agreement, with \$10,400 in principal forgiveness. The City of Glenwood seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Madison (DWLSL2022155)

The city will sign a \$59,810 assistance agreement, with \$59,810 in principal forgiveness. The City of Madison seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Pitts (DWLSL2022172)

The city will sign a \$22,520 assistance agreement, with \$22,520 in principal forgiveness. The City of Pitts seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Rebecca (DWLSL2022175)

The city will sign a \$12,080 assistance agreement, with \$12,080 in principal forgiveness. The City of Rebecca seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Zebulon (DWLSL2022198)

The city will sign a \$12,550 assistance agreement, with \$12,550 in principal forgiveness. The City of Zebulon seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Clayton County WA (DWLSL2022121)

Clayton County WA will sign a \$75,000 assistance agreement, with \$75,000 in principal forgiveness. Clayton County WA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Newton County WSA (DWLSL2022165)

Newton County WSA will sign a \$13,000 assistance agreement, with \$13,000 in principal forgiveness. Newton County WSA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Walker County WSA (DWLSL2022205)

Walker County WSA will sign a \$285,000 assistance agreement, with \$285,000 in principal forgiveness. Walker County WSA seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Arabi (DWLSL2022106)

The city will sign a \$10,000 assistance agreement, with \$10,000 in principal forgiveness. The City of Arabi seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Bartow (DWLSL2022112)

The city will sign a \$45,000 assistance agreement, with \$45,000 in principal forgiveness. The City of Bartow seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Hahira (DWLSL2022142)

The city will sign a \$34,790 assistance agreement, with \$34,790 in principal forgiveness. The City of Hahira seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Social Circle (DWLSL2022184)

The city will sign a \$49,740 assistance agreement, with \$49,740 in principal forgiveness. The City of Social Circle seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

St. Mary's (DWLSL2022012)

The city will sign a \$80,000 assistance agreement, with \$80,000 in principal forgiveness. The City of St. Mary's seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Monroe County (DWLSL2022163)

The city will sign a \$90,000 assistance agreement, with \$90,000 in principal forgiveness. Monroe County seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Rockdale County (DWLSL2022177)

Rockdale County will sign a \$155,000 assistance agreement, with \$155,000 in principal forgiveness. Rockdale seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Adairsville (DWLSL2022102)

The city will sign a \$24,400 assistance agreement, with \$24,400 in principal forgiveness. The City of Adairsville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Buford (DWLSL2022116)

The city will sign a \$85,000 assistance agreement, with \$85,000 in principal forgiveness. The City of Buford seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Centerville (DWLSL2022123)

The city will sign a \$56,000 assistance agreement, with \$56,000 in principal forgiveness. The City of Centerville seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

Commerce (DWLSL2022207)

The city will sign a \$97,920 assistance agreement, with \$97,920 in principal forgiveness. The City of Commerce seeks to conduct an inventory to identify existing lead 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. As of the end of state fiscal year FY2023, no funds have been drawn.

2022 BIL DWSRF LSLR IUP Mission, Goals, and Objectives

The mission for the BIL DWSRF LSLR Program is to provide funding for drinking water infrastructure while advancing 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.

The 2022 BIL DWSRF LSLR Intended Use Plan (IUP) lists the following three goals for the program:

- 1. Short-Term Goal:** Expand outreach activities to ensure that public water 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.

Status: GEFA has collaborated with its public affairs division to build awareness of the DWSRF LSLR initiative on a constant basis. GEFA has also undertaken numerous conference presentations, webinars, training sessions, and discussions with potential borrowers to ensure their understanding of the LSLR program. Furthermore, continued relationships with the Georgia Rural Water Association (GRWA) helped to advance information about the LSLR program in areas of the state where resources and access to information are severely limited.

- 2. Short-Term Goal:** Develop a lead service line inventory database in conjunction with the Georgia Department of Natural Resources Environmental Protection Division (EPD) that will be used to assist publicly owned water systems in submitting lead service line data in accordance with federal compliance mandate.

Status: Georgia EPD and GEFA selected an outside vendor, 120 Water, through a Request for Qualifications (RFQ) process to develop a lead service line inventory software database (GEFA RFQ# 928-WRD-23LSL). The purpose is to provide water systems with a comprehensive database that will allow them the ability to electronically upload, manage, and view real-time service line inventory data. This vast database will eliminate errors and serve as a resource for water systems to display their service line data on an online transparency map.

3. Long -Term Goal: Work closely with public water systems to complete lead service line (LSL) inventories. Under the Lead and Copper Rule Revisions, all water systems are required to complete their inventories by October 16, 2024.

Status: GEFA continues to collaborate with water systems to ensure that small and disadvantaged areas with the greatest need receive support in completing their inventories by the October 16, 2024, compliance deadline. Currently, over 200 communities will receive set-aside funds to assist them in the development of their lead service line inventories. The inventory preparation will enable systems to determine the number of lead service lines within their water distribution system and begin preparing a comprehensive lead service line replacement plan for the removal of these service lines.

DWSRF Loan Disbursements

The DWSRF LSLR program did not disburse any funds during state FY2023. Attachment 5 has been reserved to show funds disbursed in FY2024.

DWSRF LSLR State Match

The DWSRF LSLR program does not require a state match.

DWSRF Loan Repayments

The DWSRF LSLR program did not close any projects nor credit any repayments during state FY2023. Attachment 7 has been reserved to show any funds that will be credited for repayment in FY2024.

Assurances and Specific Proposals

In addition to the assurances that accompany the capitalization grant application (Standard Form 424) for the 2022 funds, GEFA further agrees to adhere to the certifications covered in the SDWA and those within Georgia's Operating Agreement with the EPA Regional 4 Office. The specific certifications are as follows:

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. 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

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.

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, 2023, is four percent for Minority Business Enterprises (MBE) and four percent for Women Business Enterprises (WBE). Attachment 9 reflects a summary of the DBE utilization reporting period, and is reserved for the FY2024 annual report.

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 both the CWSRF and DWSRF projects. DBE's are alerted to GEFA-approved projects as soon as they appear in our database, allowing 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 DBE's, GEFA encourages prime contractors to follow the Six Good Faith Efforts to solicit the services of MBE's and WBE's. Project approval is withheld if DBE documentation is insufficient. Prime contractors are also provided with an example of an EPA approved newspaper advertisement and an example of a solicitation letter to help eliminate generic newspaper advertisements and poorly written letters.

GDOT, city of Atlanta, SBA, and Metropolitan Atlanta Regional Rapid Transit Authority are resources for prime contractors for identifying DBE certified subcontractors. In addition, an EPA bidder's list is available upon request from GEFA. Guidance is provided in all related construction contracts to encourage prime contractors to divide work when feasible.

Sources and Use of Funds

Georgia is anticipating funding the 2022 lead service line inventory and replacement projects using the EPA's Bipartisan Infrastructure Law (BIL) Lead Service Line Replacement Capitalization Grant. The estimated sources and uses of funds in the 2022 DWSRF LSLR program are as follows:

Sources:

2022 EPA DWSRF BIL Lead Service Line Replacement Cap Grant: \$66,808,000
 State Match: \$0

Total: \$66,808,000

Set-Asides:

Administrative/Grants: \$1,336,160 – 2%
 Technical Assistance/Grants: \$2,672,320 – 4%
 Local Assistance/Grants: \$6,680,800 – 15% (10% of the Local Assistance portion of 15% Set-Aside)

Total: \$10,689,280

Attachment 8 reflects the Administration & Set-Aside Expenses by Category for the BIL DWSRF LSLR capitalization grant.

Technical Assistance (4 percent)

Georgia intends to use 4 percent of the capitalization grant for technical assistance to conduct lead service line inventory development. Based on the FY2022 DWSRF LSLR allotment of \$66,808,000, \$2,672,320 is set aside for the creation of a lead service line inventory database that will allow the electronic data submission of lead service line inventories, offer management and administrative support for the DWSRF LSLR program through a contractual agreement with the Georgia Rural Water Association (GRWA), and enable the award of grant funding to approximately 13 small and disadvantaged communities to conduct their lead service line inventories.

Under the provisions of the administrative support contract, GRWA staff will assist water systems under 10,000 in population with lead service line inventory data review, as well as work directly with smaller water systems with less than 300 service line connections to complete their service line inventories.

Set-Asides: 4%

Technical Assistance/Grants: \$ 972,320
 120 Water (LSL Inventory Database): \$ 400,000
 GRWA Contract: \$1,300,000

Total: \$2,672,320

Grants:

As of the end of state fiscal year FY2023, no funds have been drawn for the following projects. These projects will be funded and reported in the FY2024 annual report:

Adrian (DWLSL2022013)

The city will sign a \$26,320 assistance agreement to assist in the completion of their LSL inventory.

Blakely (DWLSL2022022)

The city will sign a \$201,000 assistance agreement to assist in the completion of their LSL inventory.

Cordele (DWLSL2022032)

The city will sign a \$60,500 assistance agreement to assist in the completion of their LSL inventory.

Cuthbert (DWLSL2022034)

The city will sign a \$51,500 assistance agreement to assist in the completion of their LSL inventory.

Doerun (DWLSL2022037)

The city will sign a \$27,500 assistance agreement to assist in the completion of their LSL inventory.

Ideal (DWLSL2022049)

The city will sign a \$18,500 assistance agreement to assist in the completion of their LSL inventory.

Jefferson (DWLSL2022051)

The city will sign a \$100,000 assistance agreement to assist in the completion of their LSL inventory.

Nahunta (DWLSL2022066)

The city will sign a \$36,000 assistance agreement to assist in the completion of their LSL inventory.

Reynolds (DWLSL2022072)

The city will sign a \$35,000 assistance agreement to assist in the completion of their LSL inventory.

Royston (DWLSL2022074)

The city will sign a \$100,000 assistance agreement to assist in the completion of their LSL inventory.

Sparks (DWLSL2022078)

The city will sign a \$76,000 assistance agreement to assist in the completion of their LSL inventory.

Sylvester (DWLSL2022081)

The city will sign a \$210,000 assistance agreement to assist in the completion of their LSL inventory.

Vienna (DWLSL2022087)

The city will sign a \$30,000 assistance agreement to assist in the completion of their LSL inventory.

Small System Technical Assistance (2 percent)

Georgia intends to use 2 percent of the capitalization grant for administrative purposes and technical assistance to conduct lead service line inventory development. Based on the FY2022 DWSRF LSLR allotment of \$66,808,000, \$1,336,160 is set aside for technical assistance activities that include project review and approvals, planning, project loan and grant development, information gathering and tracking, project ranking and prioritization, and the award of grant funding to approximately 13 small and disadvantaged communities to conduct their lead service line inventories.

Set-Asides: 2%

Administrative Support:	\$ 307,000
Technical Assistance/Grants:	\$1,029,160

Total: \$1,336,160

Grants:

As of the end of state fiscal year FY2023, no funds have been drawn for the following projects. These projects will be funded and reported in the FY2024 annual report:

Arlington (DWLSL2022017)

The city will sign a \$54,400 assistance agreement to assist in the completion of their LSL inventory.

Andersonville (DWLSL2022016)

The city will sign a \$17,350 assistance agreement to assist in the completion of their LSL inventory.

Sparta (DWLSL2022079)

The city will sign a \$61,000 assistance agreement to assist in the completion of their LSL inventory.

Tennille (DWLSL2022083)

The city will sign a \$66,100 assistance agreement to assist in the completion of their LSL inventory.

Shellman (DWLSL2022076)

The city will sign a \$20,000 assistance agreement to assist in the completion of their LSL inventory.

Randolph County WA (DWLSL20220094)

The city will sign a \$5,500 assistance agreement to assist in the completion of their LSL inventory.

Ashburn (DWLSL2022018)

The city will sign a \$192,000 assistance agreement to assist in the completion of their LSL inventory.

Colquitt (DWLSL2022031)

The city will sign a \$90,000 assistance agreement to assist in the completion of their LSL inventory.

Homerville (DWLSL2022048)

The city will sign a \$144,000 assistance agreement to assist in the completion of their LSL inventory.

Summerville (DWLSL2022080)

The city will sign a \$195,000 assistance agreement to assist in the completion of their LSL inventory.

Wadley (DWLSL2022088)

The city will sign a \$73,810 assistance agreement to assist in the completion of their LSL inventory.

Wrens (DWLSL2022091)

The city will sign a \$100,000 assistance agreement to assist in the completion of their LSL inventory.

Randolph County BOC (DWLSL2022093)

The city will sign a \$10,000 assistance agreement to assist in the completion of their LSL inventory.

Assistance to State Programs (10 percent)

States are allowed to use up to 10 percent of its capitalization grant to provide funding for certain activities that provide "Assistance to State Programs." These activities support Georgia's Capacity Development Strategy that supports providing financial assistance to disadvantaged communities to conduct their lead service line inventories. The following is a summary of activities funded under the 10 percent set-aside to assist in the implementation SDWA.

Project Fund:

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

Total: \$56,118,720

***Georgia has requested a site project code transfer for the 10% State Program Management and the 5% Capacity Development portion of the 15% Local Assistance Set-Asides to provide principal forgiveness assistance to disadvantaged communities in conducting their lead service line inventories. Attachment 10 shows the DWSRF Capitalization Grants Available and Spent ending June 30, 2023.**

These projects are reflected within the "Additional Subsidization Projects (100% PF)" section of this annual report located on page 3.

Local Assistance and Other State Programs (15 percent)

States may provide assistance, including technical and financial assistance, to public water systems as part of a capacity development strategy under Section 1420 (c) of the SDWA. States may also use the 15 percent set-aside to support grant funding to small and disadvantaged communities conducting lead service line inventories. The following provides a summary of the activities funded as 10 percent of the 15 percent set-aside category.

Grants:

Thomaston (DWLSL2022084)

The city will sign a \$300,000 assistance agreement to assist in the completion of their LSL inventory.

Waycross (DWLSL2022089)

The city will sign a \$300,000 assistance agreement to assist in the completion of their LSL inventory.

Moultrie (DWLSL2022064)

The city will sign a \$528,000 assistance agreement to assist in the completion of their LSL inventory.

Camilla (DWLSL2022028)

The city will sign a \$194,500 assistance agreement to assist in the completion of their LSL inventory.

Climax (DWLSL2022030)

The city will sign a \$26,000 assistance agreement to assist in the completion of their LSL inventory.

Dawson (DWLSL2022036)

The city will sign a \$141,000 assistance agreement to assist in the completion of their LSL inventory.

Donalsonville (DWLSL2022007)

The city will sign a \$106,000 assistance agreement to assist in the completion of their LSL inventory.

Eastman (DWLSL2022039)

The city will sign a \$209,800 assistance agreement to assist in the completion of their LSL inventory.

Edison (DWLSL2022040)

The city will sign a \$28,000 assistance agreement to assist in the completion of their LSL inventory.

Lenox (DWLSL2022055)

The city will sign a \$28,200 assistance agreement to assist in the completion of their LSL inventory.

Mount Vernon (DWLSL2022065)

The city will sign a \$74,500 assistance agreement to assist in the completion of their LSL inventory.

Oglethorpe (DWLSL2022069)

The city will sign a \$11,250 assistance agreement to assist in the completion of their LSL inventory.

Talbotton (DWLSL2022082)

The city will sign a \$30,000 assistance agreement to assist in the completion of their LSL inventory.

Chattooga County (DWLSL2022029)

The city will sign a \$100,000 assistance agreement to assist in the completion of their LSL inventory.

Alamo (DWLSL2022014)

The city will sign a \$58,000 assistance agreement to assist in the completion of their LSL inventory.

Baxley (DWLSL2022020)

The city will sign a \$162,500 assistance agreement to assist in the completion of their LSL inventory.

Blackshear (DWLSL2022021)

The city will sign a \$117,200 assistance agreement to assist in the completion of their LSL inventory.

Boston (DWLSL2022024)

The city will sign a \$40,200 assistance agreement to assist in the completion of their LSL inventory.

Butler (DWLSL2022026)

The city will sign a \$58,000 assistance agreement to assist in the completion of their LSL inventory.

Folkston (DWLSL2022044)

The city will sign a \$93,400 assistance agreement to assist in the completion of their LSL inventory.

Graham (DWLSL2022046)

The city will sign a \$18,600 assistance agreement to assist in the completion of their LSL inventory.

Louisville (DWLSL2022056)

The city will sign a \$77,300 assistance agreement to assist in the completion of their LSL inventory.

McRae-Helena (DWLSL2022059)

The city will sign a \$203,000 assistance agreement to assist in the completion of their LSL inventory.

Meigs (DWLSL2022060)

The city will sign a \$30,100 assistance agreement to assist in the completion of their LSL inventory.

Soperton (DWLSL2022077)

The city will sign a \$93,900 assistance agreement to assist in the completion of their LSL inventory.

Vidalia (DWLSL2022086)

The city will sign a \$200,000 assistance agreement to assist in the completion of their LSL inventory.

United Government of Webster County (DWLSL2022101)

The city will sign a \$76,300 assistance agreement to assist in the completion of their LSL inventory.

Abbeville (DWLSL2022001)

The city will sign a \$86,500 assistance agreement to assist in the completion of their LSL inventory.

Blue Ridge (DWLSL2022023)

The city will sign a \$40,500 assistance agreement to assist in the completion of their LSL inventory.

Darien (DWLSL2022035)

The city will sign a \$51,000 assistance agreement to assist in the completion of their LSL inventory.

Enigma (DWLSL2022042)

The city will sign a \$34,400 assistance agreement to assist in the completion of their LSL inventory.

Hazlehurst (DWLSL2022047)

The city will sign a \$132,800 assistance agreement to assist in the completion of their LSL inventory.

Ivey (DWLSL2022050)

The city will sign a \$33,500 assistance agreement to assist in the completion of their LSL inventory.

LaFayette (DWLSL2022052)

The city will sign a \$100,000 assistance agreement to assist in the completion of their LSL inventory.

Lavonia (DWLSL2022054)

The city will sign a \$50,000 assistance agreement to assist in the completion of their LSL inventory.

Millen (DWLSL2022061)

The city will sign a \$96,600 assistance agreement to assist in the completion of their LSL inventory.

Monroe (DWLSL2022062)

The city will sign a \$150,000 assistance agreement to assist in the completion of their LSL inventory.

Oxford (DWLSL2022070)

The city will sign a \$73,900 assistance agreement to assist in the completion of their LSL inventory.

Sardis (DWLSL2022075)

The city will sign a \$32,300 assistance agreement to assist in the completion of their LSL inventory.

Twin City (DWLSL2022085)

The city will sign a \$54,750 assistance agreement to assist in the completion of their LSL inventory.

Georgetown-Quitman (DWLSL2022092)

The city will sign a \$72,500 assistance agreement to assist in the completion of their LSL inventory.

Taylor County BOC (DWLSL2022096)

The city will sign a \$14,550. assistance agreement to assist in the completion of their LSL inventory.

Iron City (DWLSL2022099)

The city will sign a \$20,200 assistance agreement to assist in the completion of their LSL inventory.

Waverly Hall (DWLSL2022100)

The city will sign a \$22,750 assistance agreement to assist in the completion of their LSL inventory.

Bronwood (DWLSL2022025)

The city will sign a \$20,000 assistance agreement to assist in the completion of their LSL inventory.

Cairo (DWLSL2022027)

The city will sign a \$235,000 assistance agreement to assist in the completion of their LSL inventory.

Crawfordville (DWLSL2022030)

The city will sign a \$15,500 assistance agreement to assist in the completion of their LSL inventory.

Douglas (DWLSL2022038)

The city will sign a \$50,000 assistance agreement to assist in the completion of their LSL inventory.

Ellaville (DWLSL2022041)

The city will sign a \$47,500 assistance agreement to assist in the completion of their LSL inventory.

Fitzgerald (DWLSL2022043)

The city will sign a \$270,000 assistance agreement to assist in the completion of their LSL inventory.

Gibson (DWLSL2022045)

The city will sign a \$18,900 assistance agreement to assist in the completion of their LSL inventory.

Hawkinsville (DWLSL2022011)

The city will sign a \$150,000 assistance agreement to assist in the completion of their LSL inventory.

Lakeland (DWLSL2022053)

The city will sign a \$80,700 assistance agreement to assist in the completion of their LSL inventory.

Mansfield (DWLSL2022057)

The city will sign a \$15,000 assistance agreement to assist in the completion of their LSL inventory.

Marshallville (DWLSL2022058)

The city will sign a \$16,000 assistance agreement to assist in the completion of their LSL inventory.

Morgan (DWLSL2022063)

The city will sign a \$6,000 assistance agreement to assist in the completion of their LSL inventory.

Oak Park (DWLSL2022068)

The city will sign a \$20,300 assistance agreement to assist in the completion of their LSL inventory.

Pelham (DWLSL2022071)

The city will sign a \$105,000 assistance agreement to assist in the completion of their LSL inventory.

Sylvania (DWLSL2022009)

The city will sign a \$79,000 assistance agreement to assist in the completion of their LSL inventory.

Nicholls (DWLSL2022067)

The city will sign a \$94,400 assistance agreement to assist in the completion of their LSL inventory.

Talbot County BOC (DWLSL20220095)

The city will sign a \$50,000 assistance agreement to assist in the completion of their LSL inventory.

Byromville (DWLSL2022097)

The city will sign a \$18,600 assistance agreement to assist in the completion of their LSL inventory.

Rochelle (DWLSL2022073)

The city will sign a \$35,000 assistance agreement to assist in the completion of their LSL inventory.

Cadwell (DWLSL2022098)

The city will sign a \$20,400 assistance agreement to assist in the completion of their LSL inventory.

Willacoochee (DWLSL2022090)

The city will sign a \$37,500 assistance agreement to assist in the completion of their LSL inventory.

Bainbridge (DWLSL2022019)

The city will sign a \$249,000 assistance agreement to assist in the completion of their LSL inventory.

Americus (DWLSL2022015)

The city will sign a \$510,000 assistance agreement to assist in the completion of their LSL inventory.

Adel (DWLSL2022003)

The city will sign a \$165,000 assistance agreement to assist in the completion of their LSL inventory.

Attachment 1
Sources And Uses of Funds By Quarter
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
July 1, 2022 - June 30, 2023

	Quarter 1 07/2022 - 09/2022	Quarter 2 10/2022 - 12/2022	Quarter 3 01/2023- 03/2023	Quarter 4 04/2023 - 06/2023	Total
Sources					
Direct Capitalization Grant Funds (Accrual Basis)	-	-	1,907.28	5,851.38	\$ 7,758.66
State Match Funds (Accrual Basis)	-	-	-	-	\$ -
Repayments					
DWSRF Federal & State Principal Repayments	-	-	-	-	\$ -
DWSRF Federal & State Interest Repayments	-	-	-	-	\$ -
DWSRF Federal & State Penalties	-	-	-	-	\$ -
Fees Collected					
Closing Fee (program income)	-	-	-	-	\$ -
Investment Earnings (Short & Long Term)					
DWSRF Federal & State Match Fund	-	-	-	-	\$ -
Closing Fee (program)	-	-	-	-	\$ -
Closing Fee (non-program)	-	-	-	-	\$ -
Total Sources	-	-	1,907.28	5,851.38	\$ 7,758.66
Uses					
DWSRF Disbursements - Cap Grant	-	-	-	-	\$ -
DWSRF Disbursements - State Match	-	-	-	-	\$ -
DWSRF Disbursements - Repayments	-	-	-	-	\$ -
DWSRF Program Income	-	-	-	-	\$ -
DWSRF Non-Program Income	-	-	-	-	\$ -
DWSRF Set-aside (2%)	-	-	1,907.28	5,851.38	\$ 7,758.66
DWSRF Administration (4%)	-	-	-	-	\$ -
DWSRF Set-aside (10% & 15%)	-	-	-	-	\$ -
Total Uses	-	-	1,907.28	5,851.38	\$ 7,758.66

Attachment 2
DWSRF Repayment Accounts
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
July 1, 2022 - June 30, 2023

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	-	-	

*Balance as of 06/30/2023

Attachment 4
Binding Commitments By Category, Population, and Dollar Value
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
July 1, 2022 - June 30, 2023

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

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

Attachment 6
Comparison of Projected Versus Actual Disbursements
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
July 1, 2022 - June 30, 2023

Projected Disbursements	Quarter 1 7/2022 - 9/2022	Quarter 2 10/2022 - 12/2022	Quarter 3 1/2023 - 3/2023	Quarter 4 4/2023 - 6/2023	Total
Projected FY 2023 DW Disbursements from 2022 IUP	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Projected FY 2024 DW Disbursements from 2023 IUP	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Total Projected Disbursements for FY 2023	\$ -	\$ -	\$ -	\$ -	\$ -
Actual FY 2023 DWSRF Disbursements	#REF!	#REF!	#REF!	#REF!	#REF!
Percent Disbursed of Projected	#REF!	#REF!	#REF!	#REF!	#REF!

Attachment 7
Projects Closed
Drinking Water State Revolving Fund
Lead Service Line Replacement Program
FY 2023
July 1, 2022- June 30, 2023

Community	Project Number	DWSRF Assistance Amount	Assistance Amount Used	Percentage Used	Loan Execution Date	Final Close Date	Loan Interest Rate
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
-	-	-	-	#VALUE!	-	-	0.00%
	Total	\$0.00	\$0.00	#DIV/0!			

Attachment 8
Administrative & Set-Aside Expenses By Category
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
July 1, 2022 - June 30, 2023

Set-aside Category	SRF Amount Expended
2% Set-aside	
Personnel	7,758.66
Grants	-
Subtotal	\$ 7,758.66
4% GEFA/EPD Administration	
120 Water	
Technical Assistance - GRWA	
Grants	-
Subtotal	\$ -
10% PWSS Set-aside	
Capacity Development Strategy:	-
Loans 100% PF	-
Subtotal	\$ -
15% Local Assistance Set-aside	
Grants	-
Capacity Development Strategy:	
Loans 100% PF	-
Subtotal	\$ -
Total	\$ 7,758.66

Attachment 9
DBE Utilization
Drinking Water State Revolving Fund - Lead Service Line
FY 2023
October 1, 2022 - September 30, 2023*

Semi-Annual Dates	Summaries		
	MBE (\$)	WBE (\$)	TOTAL (\$)
October 1, 2022 - September 30, 2023	0.00	0.00	\$ -
TOTAL	\$ -	\$ -	\$ -
PERCENTAGE GOAL	4.00%	4.00%	8.00%
PERCENTAGE ACTUAL**	0.00%	0.00%	0.00%

*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 - Lead Service Line
As of June 30, 2023

Capitalization Grant	Project Funds	2% Set-aside	4% Set-aside	15% Set-aside	Total Funds
2022 Funds Available	56,118,720.00	1,336,160.00	2,672,320.00	6,680,800.00	66,808,000.00
2022 Funds Spent	-	7,758.66	-	-	7,758.66
% of Funds Spent	0%	1%	0.00%	0%	0%
Total Funds Available	\$ 56,118,720.00	\$ 1,336,160.00	\$ 2,672,320.00	\$ 6,680,800.00	\$ 66,808,000.00
Total Funds Spent	\$ -	\$ 7,758.66	\$ -	\$ -	\$ 7,758.66
Total % of Funds Spent	0%	1%	0.00%	0%	0%