



INVESTING IN GEORGIA'S  
ENERGY, LAND & WATER RESOURCES



# Finance Opportunities & Updates

## Georgia | Financial Management and Rate Setting for Small Water Systems

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March 10, 2016

## To Conserve and Improve Georgia's Energy, Land and Water Resources



- Water supply – drinking water
- Water quality – sanitary sewer, stormwater
- Water conservation
- Reservoirs and water supply
- Solid waste management





# Interest Rates for Long-term Financing

<u>Program</u>	<u>Rate</u>	<u>Years</u>	<u>Max</u>
Drinking Water SRF	2.09%	20	\$25M
Clean Water SRF	2.09%	20	\$25M
Georgia Fund	3.09%	20	\$3M

# 2016 SRF Solicitation Process

October 2015

- Solicitation Opened

December 2015

- Solicitation Closed

February 2016

- Project List

March 2016

- IUP Finalized

April 2016

- Award Letters Mailed

March 2017

- Part I & II Application Submittal

April 2017

- Environmental Review Issuance (CE/NONSI)

May 2017

- Final Board Approval

June 2017

- Loan Execution





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