

MARYLAND DEPARTMENT OF THE ENVIRONMENT
 BAY RESTORATION FUND
 ENHANCED NUTRIENT REMOVAL PROGRAM

FY 2010 Budget (August 2008)

PROJECTED GRANT AWARDS (\$ MILLION)

August 2008	WWTP - NAME	ENR Cost (\$ M)	FY 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018															Total Cash (\$ M)
Operation	APG-Aberdeen	\$ -	Fed \$ 4.38M															\$ -
Operation	CELANESE	\$ 2.33	Final \$ 2.50															\$ 2.50
Operation	CHESTERTOWN	\$ 2.00	\$ 0.10 \$ 1.90															\$ 2.00
Operation	DORSEY RUN (State)	\$ 3.90	??															\$ 3.90
Operation	EASTON	\$ 8.66	\$ 3.43 \$ 5.23															\$ 8.66
Operation	HURLOCK	\$ 0.94	Final \$ 1.00															\$ 1.00
Operation	KENT ISLAND	\$ 6.38	Final \$ 6.49															\$ 6.49
Operation	NORTHEAST	\$ 3.70	??															\$ 3.70
Operation	SWAN POINT	\$ -	Pvt \$ 2.98M															\$ -
Construction	BRUNSWICK	\$ 8.26	\$ 8.26															\$ 8.26
Construction	CRISFIELD	\$ 4.23	\$ 4.23															\$ 4.23
Construction	ELKTON	\$ 7.96	\$ 0.10 \$ 7.86															\$ 7.96
Construction	FEDERALSBURG	\$ 3.36	\$ 0.36 \$ 3.00															\$ 3.36
Construction	GEORGE'S CREEK	\$ 10.59	\$ 10.43 \$ 0.16															\$ 10.59
Construction	HAVRE DeGRACE	\$ 11.29	\$ 0.40 \$ 10.89															\$ 11.29
Construction	INDIAN HEAD	\$ 6.48	\$ 6.48															\$ 6.48
Construction	SALISBURY	\$ 3.00	\$ 3.00															\$ 3.00
Construction	TALBOT CO. REG-2	\$ 2.00	\$ 2.00															\$ 2.00
Design	BALLENGER	\$ 39.40	\$ 39.40															\$ 39.40
Design	BOWIE	\$ 6.79	\$ 0.10 \$ 0.50 \$ 6.19															\$ 6.79
Design	CHESAPEAKE BEACH	\$ 8.95	\$ 0.75 \$ 8.20															\$ 8.95
Design	CUMBERLAND	\$ 27.77	\$ 1.00 \$ 26.77															\$ 27.77
Design	DAMASCUS	\$ 0.95	\$ 0.33 \$ 0.63															\$ 0.95
Design	DELMAR	\$ 3.14	\$ 0.20 \$ 2.94															\$ 3.14
Design	FREDERICK CITY	\$ 29.00	\$ 29.00															\$ 29.00
Design	HAGERSTOWN	\$ 9.84	\$ 0.65 \$ 9.19															\$ 9.84
Design	LEONARDTOWN	\$ 3.20	\$ 0.51 \$ 2.69															\$ 3.20
Design	MOUNT AIRY	\$ 3.57	\$ 0.20 \$ 3.37															\$ 3.57
Design	PARKWAY	\$ 8.30	\$ 0.50 \$ 7.80															\$ 8.30
Design	PATAPSCO	\$ 196.58	\$ 10.00 \$ 112.06 \$ 29.49 \$ 45.03															\$ 196.58
Design	PERRYVILLE	\$ 4.00	\$ 0.20 \$ 3.80															\$ 4.00
Design	PISCATAWAY	\$ 2.38	\$ 0.20 \$ 2.18															\$ 2.38
Design	SENECA CREEK	\$ 7.79	\$ 0.70 \$ 7.09															\$ 7.79
Design	THURMONT	\$ 5.20	\$ 0.30 \$ 0.59 \$ 4.31															\$ 5.20
Design	WESTERN BRANCH	\$ 24.19	\$ 1.00 \$ 23.19															\$ 24.19
Planning	ABERDEEN	\$ 7.00	\$ 0.20 \$ 0.50 \$ 6.30															\$ 7.00
Planning	ANNAPOLIS	\$ 10.71	\$ 10.71															\$ 10.71
Planning	BACK RIVER	\$ 117.00	\$ 5.00 \$ 28.00 \$ 28.00 \$ 28.00 \$ 28.00															\$ 117.00
Planning	BLUE PLAINS	\$ 264.00	\$ 2.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 60.00 \$ 22.00															\$ 264.00
Planning	BROADNECK	\$ 6.40	\$ 0.20 \$ 6.20															\$ 6.40
Planning	BROADWATER	\$ 5.10	\$ 0.20 \$ 5.10															\$ 5.10
Planning	CAMBRIDGE	\$ 6.00	\$ 0.10 \$ 5.35															\$ 6.00
Planning	CONOCOCHIEGUE	\$ 7.83	\$ 7.83															\$ 7.83
Planning	COX CREEK	\$ 59.00	\$ 5.00 \$ 54.00															\$ 59.00
Planning	DENTON	\$ 5.00	\$ 0.20 \$ 4.80															\$ 5.00
Planning	EMMITSBURG	\$ 7.00	\$ 0.05 \$ 6.95															\$ 7.00
Planning	FREEDOM DISTRICT	\$ 7.00	\$ 0.10 \$ 0.50 \$ 6.40															\$ 7.00
Planning	JOPPATOWNE	\$ 10.00	\$ 10.00															\$ 10.00
Planning	LaPLATA	\$ 3.50	\$ 0.11 \$ 3.39															\$ 3.50
Planning	LITTLE PATUXENT	\$ 28.00	\$ 0.53 \$ 22.47															\$ 28.00
Planning	MARLAY TAYLOR	\$ 11.36	\$ 1.00 \$ 10.36															\$ 11.36
Planning	MARYLAND CITY	\$ 2.15	\$ 0.26 \$ 1.89															\$ 2.15
Planning	MAYO (Large Communal)	\$ 3.00	\$ 0.30 \$ 2.70															\$ 3.00
Planning	PATUXENT	\$ 5.18	\$ 0.66 \$ 4.52															\$ 5.18
Planning	POCOMOKE CITY	\$ 4.90	\$ 0.50 \$ 4.40															\$ 4.90
Planning	POOLESVILLE	\$ 3.10	\$ 3.10															\$ 3.10
Planning	SOD RUN	\$ 27.44	\$ 0.05 \$ 25.39															\$ 27.44
Planning	WESTMINSTER	\$ 8.60	\$ 0.02 \$ 8.58															\$ 8.60
Planning	WINEBRENNER WWTP	\$ 3.23	\$ 0.10 \$ 3.13															\$ 3.23
Pre-Planning	CENTREVILLE	\$ 2.91	\$ 2.91															\$ 2.91
Pre-Planning	FRUITLAND	\$ 3.10	\$ 3.10															\$ 3.10
Pre-Planning	MATTAWOMAN	\$ 15.30	\$ 15.30															\$ 15.30
Pre-Planning	MCI (State)	\$ 3.00	\$ 3.00															\$ 3.00
Pre-Planning	PRINCESS ANNE	\$ 3.40	\$ 3.40															\$ 3.40
Pre-Planning	SNOW HILL	\$ 2.91	\$ 2.91															\$ 2.91
Pre-Planning	TANEYTOWN	\$ 3.30	\$ 3.30															\$ 3.30
	CASH FLOW (\$ Million)	\$ 1,113	\$ 30	\$ 43	\$ 28	\$ 217	\$ 130	\$ 195	\$ 272	\$ 88	\$ 88	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 1,113	
	Cum Cash Need		\$ 30	\$ 73	\$ 101	\$ 318	\$ 448	\$ 643	\$ 915	\$ 1,003	\$ 1,091	\$ 1,113	\$ 1,113	\$ 1,113	\$ 1,113	\$ 1,113		
	Bud. Approp. (\$M)		\$ 30	\$ 70	\$ 80	\$ 138	\$ 130	\$ 195	\$ 272	\$ 88	\$ 88	\$ 22	\$ -	\$ -	\$ -	\$ -		
	Cum Approp. (\$M)		\$ 30	\$ 100	\$ 180	\$ 318	\$ 448	\$ 643	\$ 915	\$ 1,003	\$ 1,091	\$ 1,113	\$ 1,113	\$ 1,113	\$ 1,113			
	Current BRF Fee Can Finance (Rounded)		\$ 30	\$ 43	\$ 28	\$ 217	\$ 130	\$ 195	\$ 207	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 868		
	Projected Deficit								\$ (65)	\$ (65)	\$ (65)	\$ (19)	\$ 3	\$ 3	\$ 3	\$ (245)		