

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
DRAFT FFY 2021 (SFY 2023) INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

TABLE 1: WQSRF FFY 2021 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	WQSRF TOTAL FUNDING	WQSRF BASE LOAN	WQSRF LOAN FORGIVE.	WQSRF GREEN LOAN	PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS
SOMERSET COUNTY SANITARY DISTRICT, INC.	SOMERSET	SMITH ISLAND CLEAN WATER PROJECT (SICWP) (CW0113/23)	\$ -	\$ -	\$ -	\$ -	1	140	Y	SMALL	06/01/2021	SRF fully funded from prior IUP. Potential SFY23 grant.
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE WWTP (CW0098/23)	\$ 6,427,688	\$ 4,927,688	\$ 1,500,000	\$ -	2	110	Y	SMALL	07/01/2022	Potential SFY23 grant.
TOWN OF SHARPTOWN	WICOMICO	SHARPTOWN WWTP REPLACEMENT (CW0095/23)	\$ 7,320,081	\$ 5,820,081	\$ 1,500,000	\$ -	3	100	Y	SMALL	04/01/2023	Potential SFY23 grant.
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	TROUT RUN SEWER CONVEYANCE PROJECT (CW0103/23)	\$ -	\$ -	\$ -	\$ -	4	100	Y	SMALL	08/01/2022	PFA issue.
TOWN OF ROCK HALL	KENT	ROCK HALL WWTP ENR UPGRADE (CW0094/23)	\$ 2,545,973	\$ 2,545,973	\$ -	\$ -	5	100	Y	SMALL	06/01/2022	Funds in addition to prior IUP.
WICOMICO COUNTY	WICOMICO	MARDELA SPRINGS SEWER SYSTEM (CW0114/23)	\$ -	\$ -	\$ -	\$ -	6	95	Y	SMALL	12/01/2022	Water & Sewer and PFA issues.
WICOMICO COUNTY	WICOMICO	EASTSIDE CORRIDOR SEWER EXTENSION (CW0045/23)	\$ -	\$ -	\$ -	\$ -	7	95	Y	SMALL	12/01/2022	Water & Sewer and PFA issues.
TOWN OF HANCOCK	WASHINGTON	TOWN OF HANCOCK WASTEWATER SYSTEM PROJECT - PHASE 1 (CW0075/23)	\$ 2,002,971	\$ 2,002,971	\$ -	\$ -	8	95	Y	SMALL	04/01/2022	SFR funds in addition to prior IUP and potential SFY23 grant pending resolution of Water & Sewer issue.
COUNTY COMMISSIONERS OF QUEEN ANNE'S COUNTY	QUEEN ANNE'S	SOUTHERN KENT ISLAND (SKI) SANITARY PROJECT - PHASE 4 (CW0125/23)	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	9	95	N	SMALL	12/01/2022	
ANNE ARUNDEL COUNTY	ANNE ARUNDEL	EDGEWATER BEACH SEPTIC-TO-SEWER CONVERSION (CW0047/23)	\$ 10,728,902	\$ 10,728,902	\$ -	\$ -	10	90	N	SMALL	11/01/2022	
BURGESS AND COMMISSIONERS OF MIDDLETOWN	FREDERICK	MIDDLETOWN WEST WWTP UPGRADE (CW0056/23)	\$ -	\$ -	\$ -	\$ -	11	90	N		06/01/2026	Loan unwanted. Late start.
SOMERSET COUNTY SANITARY DISTRICT INC.	SOMERSET	PRINCESS ANNE WWTP ENR UPGRADE (CW0093/23)	\$ 6,000,000	\$ 4,500,000	\$ 1,500,000	\$ -	12	90	Y	SMALL	02/01/2023	
LEGACY ENTREPRISES, INC.	CAROLINE	CEDAR MOBILE HOME PARK WWTP ENR UPGRADE (CW0024/23)	\$ -	\$ -	\$ -	\$ -	13	85	Y		07/01/2022	Loan unwanted; private - ineligible for loan.
CECIL COUNTY	CECIL	CONNECT TRIUMPH INDUSTRIAL PARK TO COUNTY SANITARY SEWER (CW0124/23)	\$ -	\$ -	\$ -	\$ -	14	85	Y	LARGE	04/01/2022	Loan unwanted.
MARYLAND ENVIRONMENTAL SERVICE	PRINCE GEORGE'S	CHELTENHAM BOY'S VILLAGE YOUTH FACILITY WWTP UPGRADE (CW0037/23)	\$ -	\$ -	\$ -	\$ -	15	85	N		03/01/2022	Loan unwanted.
TALBOT COUNTY	TALBOT	REGION II - RESOLUTION 235 AREAS SEWER COLLECTION & CONVEYANCE (CW0116/23)	\$ 2,492,000	\$ 1,246,000	\$ 1,246,000	\$ -	16	85	Y	SMALL	05/01/2021	SRF funds in addition to prior IUP.
TOWN OF GREENSBORO	CAROLINE	GREENSBORO REGIONAL WASTEWATER SYSTEM EXTENSION - PHASES 2 AND 3 (CW0111/23)	\$ -	\$ -	\$ -	\$ -	17	85	Y	SMALL	06/01/2022	PFA issue.
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	OAKLAND/TROUT RUN REGIONAL WWTP (CW0091/23)	\$ 11,460,576	\$ 9,960,576	\$ 1,500,000	\$ -	18	85	Y	SMALL	08/01/2022	Potential SFY23 grant.
TOWN OF HANCOCK	WASHINGTON	TOWN OF HANCOCK WASTEWATER SYSTEM PROJECT - PHASE 3 (CW0031/23)	\$ 1,359,600	\$ 679,800	\$ 679,800	\$ -	19	80	Y	SMALL	09/01/2022	
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	OLDTOWN WWTP (CW0119/23)	\$ 1,033,000	\$ 516,500	\$ 516,500	\$ -	20	75	Y	SMALL	10/01/2022	Potential SFY23 grant.
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	FLINTSTONE WWTP (CW0107/23)	\$ 1,808,000	\$ 904,000	\$ 904,000	\$ -	21	75	Y	SMALL	10/01/2022	Potential SFY23 grant.
TOWN OF CHESAPEAKE BEACH	CALVERT	CHESAPEAKE BEACH HIGHLANDS & WESLEY STINNETT SEWER EXTENSION (CW0038/23)	\$ -	\$ -	\$ -	\$ -	22	75	N		07/01/2022	Loan unwanted.
TOWN OF VIENNA	DORCHESTER	VIENNA WWTP ENR UPGRADE (CW0054/23)	\$ 7,177,648	\$ 5,677,648	\$ 1,500,000	\$ -	23	75	Y	SMALL	11/01/2022	Potential SFY23 grant.
TOWN OF SUDLERSVILLE	QUEEN ANNE'S	TOWN OF BARCLAY SANITARY PROJECT (CW0097/23)	\$ -	\$ -	\$ -	\$ -	24	75	Y		10/01/2021	Loan unwanted.
HARFORD COUNTY GOVERNMENT	HARFORD	FREYS ROAD SEWER PETITION PROJECT (CW0082/23)	\$ -	\$ -	\$ -	\$ -	25	70	N	SMALL	03/01/2022	SRF funds on prior IUP.
HARFORD COUNTY GOVERNMENT	HARFORD	WOODRIDGE MANOR AREA SEWER PETITION PROJECT (CW0102/23)	\$ -	\$ -	\$ -	\$ -	26	70	N	SMALL	3/1/2022	SRF funds on prior IUP.
MARYLAND ENVIRONMENTAL SERVICE	ST. MARY'S	POINT LOOKOUT STATE PARK WWTP ENR UPGRADE (CW0105/23)	\$ -	\$ -	\$ -	\$ -	27	70	N		12/01/2022	Loan unwanted.
TALBOT COUNTY	TALBOT	REGION II - BOZMAN-NEAVITT SEWER COLLECTION CONVEYANCE (RESOLUTION 250) (CW0117/23)	\$ 6,885,000	\$ 6,885,000	\$ -	\$ -	28	70	Y	SMALL	3/1/2022	Funds in addition to prior IUP.
TOWN OF LA PLATA	CHARLES	LA PLATA MS4 STORMWATER UPGRADES (CW0087/23)	\$ -	\$ -	\$ -	\$ -	29	70	N		10/01/2022	SRF funds on prior IUP.
WICOMICO COUNTY	WICOMICO	WHITEHAVEN SEWER EXTENSION (CW0100/23)	\$ -	\$ -	\$ -	\$ -	30	65	Y	SMALL	12/01/2022	Water & Sewer and PFA issues.
WASHINGTON COUNTY BOARD OF COUNTY COMMISSIONERS	WASHINGTON	SMITHSBURG WWTP UPGRADE (CW0096/23)	\$ 3,972,170	\$ 3,972,170	\$ -	\$ -	31	65	N	SMALL	11/01/2021	Potential SFY23 grant.
CITY OF FROSTBURG	ALLEGANY	FROSTBURG CSO ELIMINATION PROJECT, PH X-B: CEMETARY LANE (CW0083/23)	\$ 2,973,250	\$ 1,486,625	\$ 1,486,625	\$ -	32	65	Y	SMALL	12/01/2022	
CALVERT COUNTY BOARD OF COUNTY COMMISSIONERS	CALVERT	PRINCE FREDERICK WWTP #1 UPGRADE (CW0103/23)	\$ -	\$ -	\$ -	\$ -	33	65	N	SMALL	08/01/2022	SRF fully funded on prior IUP. Potential SFY23 grant.
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	78" PARALLEL PIPELINE FROM MILL RACE TO CSO STORAGE (PROJECT # 19-16-S) (CW0013/23)	\$ 1,257,232	\$ 1,257,232	\$ -	\$ -	34	65	Y	LARGE	10/01/2021	SRF funds in addition to prior IUP.
OVERLEA SEWER CONSORTIUM	MONTGOMERY	OVERLEA DRIVE SEWER CONSTRUCTION PROJECT (CW0092/23)	\$ -	\$ -	\$ -	\$ -	35	65	N		06/01/2022	Loan unwanted; private - ineligible for loan.
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - PARKWAY SEWER BASIN PGC - SECTION 6 (CW0131/23)	\$ 4,619,160	\$ 4,619,160	\$ -	\$ -	36	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - HORSEPEN BRANCH SEWER BASIN PGC - SECTION 6 (CW0128/23)	\$ 2,414,880	\$ 2,414,880	\$ -	\$ -	37	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - WESTERN BRANCH SEWER BASIN PGC - SECTION 6 (CW0133/23)	\$ 5,686,200	\$ 5,686,200	\$ -	\$ -	38	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - BEAVERDAM SEWER BASIN PGC - SECTION 6 (CW0127/23)	\$ 9,196,200	\$ 9,196,200	\$ -	\$ -	39	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - NORTHEAST BRANCH SEWER BASIN PGC - SECTION 6 (CW0129/23)	\$ 5,756,400	\$ 5,756,400	\$ -	\$ -	40	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - PAINT BRANCH SEWER BASIN PGC - SECTION 6 (CW0130/23)	\$ 4,043,520	\$ 4,043,520	\$ -	\$ -	41	65	N	LARGE	12/01/2022	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	SSR - SLIGO CREEK SEWER BASIN PGC - SECTION 6 (CW0132/23)	\$ 4,871,880	\$ 3,653,910	\$ 1,217,970	\$ -	42	65	Y	LARGE	12/01/2022	
HARFORD COUNTY GOVERNMENT	HARFORD	MAGNOLIA ROAD SEWER PETITION PROJECT (CW0086/23)	\$ -	\$ -	\$ -	\$ -	43	60	N	SMALL	11/01/2022	SRF funds on prior IUP.
ANNE ARUNDEL COUNTY	ANNE ARUNDEL	POINT FIELD LANDING WASTEWATER EXTENSION (S808701) (CW0104/23)	\$ -	\$ -	\$ -	\$ -	44	60	N	SMALL	05/01/2023	Late start.
PRINCE GEORGE'S COUNTY	PRINCE GEORGE'S	URBAN STORMWATER RETROFIT PUBLIC-PRIVATE PARTNERSHIP PHASE 5 (CW0123/23)	\$ 30,000,000	\$ -	\$ -	\$ 30,000,000	45	60	N	LARGE	07/01/2021	
TOWN OF NEW WINDSOR	CARROLL	NEW WINDSOR WWTP ENR UPGRADE (CW0036/23)	\$ -	\$ -	\$ -	\$ -	46	55	N	SMALL		Potential SFY23 grant.
			\$ 154,032,330	\$ 110,481,435	\$ 13,550,895	\$ 30,000,000						

Max 40% LF test \$ 15,371,600 \$ 3,842,900 /in 10% Green test

WQSRF FFY 2021 IUP - Sources & Uses

Total Sources	\$ 160,373,680	Total Uses	\$ 160,373,680
Federal Funds for Capital Projects	\$ 38,429,000	Capital projects - Loans and Grants	\$ 154,032,330
State Match for Capital Projects	\$ 7,685,800	SRF Revenue Bond Debt Service (P&I)	\$ 3,441,350
Total Revenue Bonds	\$ -	Transfer to Admin (WRRDA provision)	\$ 2,900,000
Est. Invest. Earnings/Repayments	\$ 114,258,880		
Loan Forgiveness/Grant % of Cap. Grant	\$ 13,550,895 35%	Green \$ 1 % of Cap. Grant	\$ 30,000,000 78.07%
	> Min. 10% and <40% Max.		> 10% (green requirement met)
Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)			
Equivalency projects	8	\$ 39,561,490	

Federal Payment Schedule for FFY 2021 WQSRF Grant & Binding Commitments

Federal FY/ Quarter	Federal Project Amount	4% Setaside Amount	Federal Payment Amount	Cumulative Federal Amount	State Match	Fed. Binding Commitment
21/3		\$ -	\$ 38,429,000	\$ 38,429,000	\$ 7,685,800	\$ 46,114,800
21/4	\$ 38,429,000	\$ -	\$ -	\$ 38,429,000		\$ -
22/1	\$ -	\$ -	\$ -	\$ 38,429,000		\$ -
22/2	\$ -	\$ -	\$ -	\$ 38,429,000		\$ -
22/3	\$ -	\$ -	\$ -	\$ 38,429,000		\$ -
22/4	\$ -	\$ -	\$ -	\$ 38,429,000		\$ -
Total	\$ 38,429,000	\$ -	\$ 38,429,000		\$ 7,685,800	\$ 46,114,800
					Total Fed/State	\$ 46,114,800

Cash Flow/ Proportionality

FFY Quarter	21/4	22/1	22/2	22/3	22/4	Total
Federal Capital	\$ 38,429,000	\$ -	\$ -	\$ -	\$ -	\$ 38,429,000
Fed. 4% Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Match	\$ 7,685,800	\$ -	\$ -	\$ -	\$ -	\$ 7,685,800
Subtotal Capital	\$ 46,114,800	\$ -	\$ -	\$ -	\$ -	\$ 46,114,800