

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

TABLE 1: DWSRF FFY 2021 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE LOAN	DWSRF LOAN FORG.	PRIORITY RANK	SCORING POINTS	CONST. START	SYSTEM SIZE/OWNERSHIP SMALL/LARGE PUBLIC/PRIVATE	DAC COMMUNITY	PROJECT TYPE	COMMENTS
CALVERT COUNTY BOARD OF COUNTY COMMISSIONERS	CALVERT	CHESAPEAKE HEIGHTS WATER DISTRIBUTION SYSTEM REPLACEMENT (DW0008/23)	\$ 1,000,000	\$ 1,000,000	\$ -	1	102	12/01/2021	SMALL Public	NO	Transmission/Distribution	
TOWN OF HANCOCK	WASHINGTON	HANCOCK WATER DISTRIBUTION SYSTEM IMPROVEMENTS, PHASE 1 (DW0027/23)	\$ 7,610,000	\$ 6,110,000	\$ 1,500,000	2	100	05/01/2022	SMALL Public	YES	Transmission/Distribution	
WASHINGTON COUNTY BOARD OF COUNTY COMMISSIONERS	WASHINGTON	CASCADE TOWN CENTER WATER SYSTEM IMPROVEMENTS (DW0028/23)	\$ 75,000	\$ 75,000	\$ -	3	95	10/01/2021	SMALL Public	NO	Source	
COMMISSIONERS OF VIENNA	DORCHESTER	TOWN OF VIENNA WATER TREATMENT PLANT REPLACEMENT (DW0016/23)	\$ 53,147	\$ 26,573	\$ 26,573	4	85	11/01/2021	SMALL Public	YES	Treatment	Potential SFY23 grant.
ANNE ARUNDEL COUNTY *	ANNE ARUNDEL	EDGEWATER BEACH WATER SYSTEM EXTENSION (DW0003/23)	\$ 5,850,902	\$ 5,850,902	\$ -	5	82	11/01/2022	LARGE Public	NO	Transmission/Distribution	
TOWN OF SNOW HILL	WORCESTER	SNOW HILL PURNELL STREET WATER IMPROVEMENTS (DW0037/23)	\$ 386,465	\$ 193,233	\$ 193,233	6	80	07/01/2022	SMALL Public	YES	Transmission/Distribution	Potential SFY23 grant.
MARTINGHAM UTILITIES COOPERATIVE	TALBOT	MARTINGHAM WELL REPLACEMENT (DW0026/23)	\$ 170,100	\$ 85,050	\$ 85,050	7	80	03/01/2022	SMALL Private	YES	Source	
MAYOR AND TOWN COUNCIL OF OAKLAND	GARRETT	OAKLAND WATER PLANTS REHAB (DW0018/23)	\$ 182,500	\$ 91,250	\$ 91,250	8	80	10/01/2021	SMALL Public	YES	Treatment	Potential SFY23 grant.
TOWN OF LONACONING	ALLEGANY	MIDLAND/GILMORE RAW WATER STORAGE TANK (DW0001/23)	\$ 7,935,000	\$ 6,435,000	\$ 1,500,000	9	75	12/01/2022	SMALL Public	YES	Source	
CITY OF BOWIE	PRINCE GEORGE'S	BOWIE WATER TREATMENT PLANT FILTER SYSTEM UPGRADE (DW0020/23)	\$ -	\$ -	\$ -	10	72	10/01/2022	LARGE Public	NO	Treatment	Loan unwanted.
GREEN MEADOWS WATER COMPANY, INC.	CHARLES	GREEN MEADOWS WATER COMPANY WATER SYSTEM RESTORATION - DISTRIBUTION (DW0012/23)	\$ -	\$ -	\$ -	11	70	10/01/2022	SMALL Private	NO	Transmission/Distribution	Technical /Managerial issue.
CITY OF TANEYTOWN	CARROLL	TANEYTOWN ROBERTS MILL ROAD WATER MAIN REPLACEMENT (DW0011/23)	\$ 611,000	\$ 611,000	\$ -	12	67	05/01/2022	SMALL Public	NO	Transmission/Distribution	
CITY OF BOWIE	PRINCE GEORGE'S	BOWIE WATER MAIN RECAPITALIZATION (DW0019/23)	\$ -	\$ -	\$ -	13	67	12/01/2022	LARGE Public	NO	Transmission/Distribution	Loan unwanted.
TOWN OF SMITHSBURG	WASHINGTON	SMITHSBURG EAST WATER STREET WATER MAIN UPGRADE(DW0029/23)	\$ 368,500	\$ 368,500	\$ -	14	65	12/01/2021	SMALL Public	NO	Transmission/Distribution	
COMMISSIONERS OF VIENNA	DORCHESTER	TOWN OF VIENNA WELLS REPLACEMENT PROJECT (DW0017/23)	\$ 150,133	\$ 75,066	\$ 75,066	15	65	09/01/2021	SMALL Public	YES	Source	Potential grant from unallocated funding and SFY23 grant.
SECRETARY TOWN COMMISSIONERS	DORCHESTER	SECRETARY WATER METER REPLACEMENT PROJECT (DW0015/23)	\$ -	\$ -	\$ -	16	65	06/01/2022	SMALL Public	YES	Transmission/Distribution	Fully funded from prior IUP and budget.
ANNE ARUNDEL COUNTY *	ANNE ARUNDEL	HERITAGE HARBOR WATER TAKEOVER SYSTEM IMPROVEMENTS PROJECT (DW0004/23)	\$ 1,872,662	\$ 1,872,662	\$ -	17	62	10/01/2021	LARGE Public	NO	Transmission/Distribution	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0006/23)	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000	18	62	02/01/2022	LARGE Public	YES	Transmission/Distribution	
BALTIMORE COUNTY, MARYLAND	BALTIMORE	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0039/23)	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000	19	62	02/01/2022	LARGE Public	YES	Transmission/Distribution	
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	ROUTE 36 WATER LINE REPLACEMENT (DW0002/23)	\$ 600,000	\$ 300,000	\$ 300,000	20	60	03/01/2022	SMALL Public	YES	Transmission/Distribution	Potential grant from unallocated funding.
			\$ 41,865,409	\$ 35,094,236	\$ 6,771,172							

DWSRF FFY 2021 IUP - Sources & Uses

Total Sources	\$ 41,865,409	Total Uses	\$ 41,865,409
Federal Funds for Capital Projects (FFY19 realloiment + FFY21)	\$ 20,338,000	DWSRF Capital Projects Loans and Grants	\$ 41,865,409
Federal Funds for Set-Asides	\$ -	2% Technical Assistance	\$ -
State Match	\$ 4,067,600	4% DWSRF Admin	\$ -
Revenue Bonds	\$ -	10% Drinking Water Program Support	\$ -
Loan Repayments etc.	\$ 17,459,809	15% Local Assistance/State Activities	\$ -
Loan Forgiveness/Grant (FFY21)	\$ 6,771,172		
% of Cap. Grant	34%	> Min 20% and < 50% Max	

Federal Payment Schedule for FFY 2020 DWSRF Grant & Binding Commitments

Federal FY/ Quarter	Federal Project Amount	4% Setaside Amount	2% Setaside Amount	10% Setaside Amount	15% Setaside Amount	Federal Payment Amount	Cumulative Federal Amount	State Match	Federal Binding Commitment Capital Fund ONLY*
21/3									
21/4	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000	\$ 20,338,000	\$ 4,067,600	\$ 24,405,600
22/1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/4									
Total	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		\$ 4,067,600	* Incl. State Match

Total Fed/State/Othe \$ 24,405,600

Cash Flow/Proportionality

System Type	Treatment	Distribution	Source	Storage	Total	FFY Quarter	21/4	22/1	22/2	22/3	22/4	Total	Capital Proportionality
Funding \$	\$ 235,647	\$ 33,299,529	\$ 8,330,233	\$ -	\$ 41,865,409	Federal Capital	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000	83.33%
% of Total IUP	1%	80%	20%	0%	100%	State Match	\$ 4,067,600	\$ -	\$ -	\$ -	\$ -	\$ 4,067,600	16.67%
						Subtotal Capital	\$ 24,405,600	\$ -	\$ -	\$ -	\$ -	\$ 24,405,600	
System Size- Large	\$ 22,723,564	54%				Federal Setaside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
System Size- Small	\$ 19,141,845	46%				Total	\$ 24,405,600	\$ -	\$ -	\$ -	\$ -	\$ 24,405,600	total Fed/State/Other
Total	\$ 41,865,409	100%											

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)		
Equivalency Projects	3	\$ 22,935,000