

**MARYLAND DEPARTMENT OF THE ENVIRONMENT  
MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
FINAL FFY 2020 (SFY 2022) INTENDED USE PLAN - AMENDMENT #1  
MARYLAND DRINKING WATER REVOLVING LOAN FUND**

**TABLE 1: DWSRF FFY 2020 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
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1204 DRUID LAKE TANKS (DW0006/22)	\$ 11,966,873	\$ 10,466,873	\$ 1,500,000	1	107	Apr-17	LARGE PUBLIC	YES	STORAGE	For compliance. Funds in addition to prior DWSRF.
BALTIMORE COUNTY	BALTIMORE	WC-1204 DRUID LAKE TANKS (DW0025/22)	\$ 8,896,546	\$ 7,396,546	\$ 1,500,000	2	107	Apr-17	LARGE PUBLIC	YES	STORAGE	For compliance. Funds in addition to prior DWSRF.
TOWN OF LUKE	ALLEGANY	LUKE WATER DISTRIBUTION SYSTEM (DW0023/22)	\$ -	\$ -	\$ -	3	95	Jun-21	SMALL PUBLIC	YES	TRANSMISSION/DISTRIBUTION	Loan unwanted. Potential FY22 grant.
TOWN OF PITTSVILLE	WICOMICO	PITTSVILLE WATER TREATMENT PLANT UPGRADE (DW0013/22)	\$ 138,199	\$ 69,099	\$ 69,099	4	95	Oct-21	SMALL PUBLIC	YES	TREATMENT	For compliance. Potential FY22 grant.
TOWN OF KEEDYSVILLE	WASHINGTON	KEEDYSVILLE SPRINGHOUSE WEIR WALL REPAIR & RENOVATION (DW0002/22)	\$ 150,000	\$ 150,000	\$ -	5	95	Feb-20	SMALL PUBLIC	NO	SOURCE	
POCOMOKE CITY	WORCESTER	POCOMOKE CITY WATER TANKS #1 AND #2 MIXERS (DW0011/22)	\$ 123,825	\$ 61,913	\$ 61,913	6	90	Jul-21	SMALL PUBLIC	YES	TRANSMISSION/DISTRIBUTION	For compliance. Potential FY22 grant.
CITY OF CUMBERLAND	ALLEGANY	DECATUR STREET 24" CROSSTOWN WATER MAIN REPLACEMENT (31-17-W) (DW0004/22)	\$ 1,657,116	\$ 1,385,337	\$ 271,779	7	90	Jan-21	LARGE PUBLIC	YES	TRANSMISSION/DISTRIBUTION	Funds addition to prior DWSRF and FY20 State grant
COMMISSIONERS OF THURMONT	FREDERICK	OLD PRYOR ROAD WATER LINE REHABILITATION (DW0003/22)	\$ -	\$ -	\$ -	8	85	Mar-21	SMALL PUBLIC	NO	TRANSMISSION/DISTRIBUTION	Water & Sewer issue. PFA issue.
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1211 ASHBURTON RESERVOIR IMPROVEMENTS (DW0007/22)	\$ 11,019,627	\$ 9,519,627	\$ 1,500,000	9	82	May-18	LARGE PUBLIC	YES	STORAGE	For compliance. Funds in addition to prior DWSRF.
BALTIMORE COUNTY	BALTIMORE	WC-1211 ASHBURTON RESERVOIR IMPROVEMENTS (DW0026/22)	\$ 8,396,353	\$ 6,896,353	\$ 1,500,000	10	82	May-18	LARGE PUBLIC	YES	STORAGE	For compliance. Funds in addition to prior DWSRF.
COUNTY COMMISSIONERS OF CHARLES COUNT	CHARLES	INDIAN HEAD MANOR WATER SYSTEM, SECTION ONE (INMAN UTILITIES) (DW0029/22)	\$ -	\$ -	\$ -	11	80	Jan-21	SMALL WILL BECOME PUBLIC	NO	TRANSMISSION/DISTRIBUTION	Loan unwanted.
TOWN OF WESTERNPORT	ALLEGANY	WESTERNPORT WATER DISTRIBUTION SYSTEM IMPROVEMENTS PHASES 5-7 (DW0022/22)	\$ 15,500,000	\$ 14,000,000	\$ 1,500,000	12	80	Dec-20	SMALL PUBLIC	YES	TRANSMISSION/DISTRIBUTION	
			\$ 57,848,539	\$ 49,945,748	\$ 7,902,791							

DWSRF FFY 2020 IUP - Sources & Uses

Total Sources	Total Uses
Federal Funds for Capital Projects \$ 14,724,100	DWSRF Capital Projects Loans and Grants \$ 57,848,539
Federal Funds for Set-Asides \$ 5,445,900	2% Technical Assistance \$ 403,400
State Match \$ 4,034,000	4% DWSRF Admin \$ -
Revenue Bonds \$ 21,000,000	10% Drinking Water Program Support \$ 2,017,000
Loan Repayments etc. \$ 18,090,439	15% Local Assistance/State Activities \$ 3,025,500
Loan Forgiveness/Grant \$ 7,902,791	
% of Cap. Grant 39%	> Min 20% and < 50% Max (per State statute)

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*
20/3									
20/4	\$ 14,724,100	\$ -	\$ 100,850	\$ 504,250	\$ 756,375	\$ 16,085,575	\$ 16,085,575	\$ 4,034,000	\$ 18,758,100
21/1		\$ -	\$ 100,850	\$ 504,250	\$ 756,375	\$ 1,361,475	\$ 17,447,050		
21/2		\$ -	\$ 100,850	\$ 504,250	\$ 756,375	\$ 1,361,475	\$ 18,808,525		
21/3		\$ -	\$ 100,850	\$ 504,250	\$ 756,375	\$ 1,361,475	\$ 20,170,000		
21/4									
Total	\$ 14,724,100	\$ -	\$ 403,400	\$ 2,017,000	\$ 3,025,500	\$ 20,170,000		\$ 4,034,000	* Incl. State Match
Total Fed/State/Othe								\$ 24,204,000	

System Type	Treatment	Distribution	Source	Storage	Total
Funding \$	\$ 138,199	\$ 17,280,941	\$ 150,000	\$ 40,279,399	\$ 57,848,539
% of Total IUP	0%	30%	0%	70%	100%
System Size- Large	\$ 41,936,515	72%			
System Size- Small	\$ 15,912,024	28%			
Total	\$ 57,848,539	100%			

Cash Flow/Proportionality

FFY Quarter	20/4	21/1	21/2	21/3	21/4	Total	Capital Proportionality
Federal Capital	\$ 14,724,100	\$ -	\$ -	\$ -	\$ -	\$ 14,724,100	78.49%
State Match	\$ 4,034,000	\$ -	\$ -	\$ -	\$ -	\$ 4,034,000	21.51%
Subtotal Capital	\$ 18,758,100	\$ -	\$ -	\$ -	\$ -	\$ 18,758,100	
Federal Setaside	\$ 1,361,475	\$ 1,361,475	\$ 1,361,475	\$ 1,361,475	\$ -	\$ 5,445,900	
Total	\$ 20,119,575	\$ 1,361,475	\$ 1,361,475	\$ 1,361,475	\$ -	\$ 24,204,000	Total Fed/State/Other

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)	
Equivalency Projects	\$ 22,986,500 2