

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION
FINAL FFY 2025 INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

TABLE 1: WQSRF FFY 2025 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME	TOTAL FUNDING	WQSRF BASE	WQSRF BASE	IJA GENERAL LOAN	IJA GENERAL PRIN FORGIVE	FFY25+24 IJA EC PRIN FORGIVE	TOTAL GREEN			PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START
				LOAN	PRIN FORGIVE				WQSRF BASE	IJA GEN	IJA EC					
EASTON UTILITIES COMMISSION	TALB	EASTON ENR WWTF UPGRADES	\$ 7,478,463	\$ 3,500,000	\$ 1,478,463		\$ 2,500,000					3	125	Yes	Large	11/01/2026
TOWN COUNCIL OF CENTREVILLE	QUEE	CENTREVILLE WASTEWATER TREATMENT PLANT EXPANSION (EXTENSION)	\$ 10,439,500	\$ 10,439,500								5	110	No	Small	01/01/2027
HOWARD COUNTY	HOWA	ELLCOTT CITY FLOOD MITIGATION POND T-1	\$ 10,000,000	\$ 10,000,000								6	105	No	Large	10/01/2026
TOWN OF MANCHESTER	CARR	MANCHESTER WASTEWATER TREATMENT PLANT UPGRADE	\$ 17,000,000	\$ 17,000,000								9	95	No	Small	12/01/2025
WICOMICO COUNTY	WICO	WICOMICO COUNTY SEPTIC ELIMINATION & SALISBURY SEWER EXTENSION PROJECT	\$ 8,568,657	\$ 5,568,653	\$ 500,004		\$ 2,500,000					11	90	Yes	Large	08/01/2026
TOWN OF DENTON	CARO	DENTON WASTEWATER TREATMENT PLANT SLUDGE PROCESS UPDATES	\$ 8,912,000	\$ 5,662,000	\$ 750,000		\$ 2,500,000					13	90	Yes	Small	09/01/2026
SOMERSET COUNTY SANITARY DISTRICT, INC	SOME	PRINCESS ANNE WASTEWATER TREATMENT PLANT ENR UPGRADE	\$ 12,202,000	\$ 9,202,000	\$ 750,000		\$ 2,250,000					14	90	Yes	Small	02/01/2027
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	TRUNK SEWER RECONSTRUCTION PROGRAM	\$ 10,026,770	\$ 6,526,770	\$ 1,500,000		\$ 2,000,000					16	85	Yes	Large	12/01/2026
PRINCE GEORGE'S COUNTY	PRIN	PGC-PORT TOWNS WATERSHED RESTORATION INITIATIVE	\$ 10,000,000	\$ 6,000,000	\$ 2,000,000		\$ 2,000,000	\$ 6,000,000				17	85	Yes	Large	10/01/2026
TOWN OF VIENNA	DORC	VIENNA WASTEWATER TREATMENT PLANT ENR UPGRADE	\$ 8,400,000	\$ 8,400,000								18	80	No	Small	6/1/2026
WORCESTER COUNTY	WORC	SUNSET AVE RELIEF SEWER	\$ 1,353,500	\$ 1,353,500								22	70	No	Small	11/01/2025
WASHINGTON SUBURBAN SANITARY COMMISSION	PRIN	PARKWAY WRRF FACILITY AND ELECTRICAL UPGRADES	\$ 11,204,510			\$ 9,152,510	\$ 2,052,000					24	70	Yes	Large	10/01/2025
MONTGOMERY COUNTY DEPT OF ENVIRONMENTAL PROTECTIO	MONT	MONTGOMERY COUNTY MS4 PERMIT - WATER QUALITY IMPROVEMENT PROJECTS	\$ 25,000,000			\$ 25,000,000				\$ 25,000,000		25	70	No	Large	05/01/2025
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	SC-1007R JONES FALLS SEWERSHED INFLOW AND INFILTRATION REDUCTION - AREA B	\$ 7,059,142	\$ 5,059,142			\$ 2,000,000					26	65	Yes	Large	09/01/2025
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	SC-1006 JONES FALLS SEWERSHED INFLOW AND INFILTRATION REDUCTION - AREA A	\$ 5,287,846	\$ 3,287,846			\$ 2,000,000					27	65	Yes	Large	08/01/2025
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	SC-1005 HERRING RUN SEWERSHED INFLOW AND INFILTRATION REDUCTION - PROJECT 01	\$ 12,516,216	\$ 10,000,000			\$ 2,516,216					28	65	Yes	Large	06/01/2025
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLE	78" PARALLEL PIPELINE FROM MILL RACE TO CSO STORAGE (PROJECT NO. 19-16-S)	\$ 1,152,537	\$ 311,197			\$ 841,340					30	65	Yes	Large	01/01/2027
WASHINGTON SUBURBAN SANITARY COMMISSION	PRIN	WESTERN BRANCH WRRF PROCESS TRAIN IMPROVEMENTS	\$ 8,500,000			\$ 8,500,000						31	65	No	Large	12/01/2025
ALLEGANY COUNTY COMMISSIONERS	ALLE	FLINTSTONE WWTP REPLACEMENT PROJECT	\$ 976,000			\$ 250,000	\$ 726,000					32	60	Yes	Small	06/01/2025
TOWN OF SNOW HILL	WORC	WASTEWATER TREATMENT PLANT UPGRADES - SNOW HILL	\$ 1,527,350			\$ 400,000	\$ 1,127,350					33	60	Yes	Small	10/01/2026
HOWARD COUNTY	HOWA	EXTENDED NORTH TUNNEL GMP 3	\$ 22,950,774	\$ 21,350,774	\$ 1,600,000							36	55	No	Large	07/01/25
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	SC-1037 EFFLUENT FILTER REHABILITATION AT BACK RIVER WWTP	\$ 14,300,000	\$ 12,000,000	\$ 200,000		\$ 2,100,000					41	50	Yes	Large	03/01/2026
BALTIMORE COUNTY	BALT	SC-1037 EFFLUENT FILTER REHABILITATION AT BACK RIVER WWTP	\$ 14,300,000	\$ 12,000,000	\$ 200,000		\$ 2,100,000					42	50	Yes	Large	03/01/2026
TOWN OF THURMONT	FRED	EMMITSBURG ROAD FLOOD CONTROL BMP PROJECT - TOWN OF THURMONT	\$ 142,700	\$ 142,700								44	45	Yes	Small	12/01/2025
ROCKVILLE DAC ORANGEBURG LATERAL REPLACEMENT	MONT		\$ 1,256,250	\$ 1,256,250								45	40	Yes	Large	01/01/2026
TOTAL PROGRAMMED FUNDING FOR FFY25			\$ 230,554,215	\$ 149,060,332	\$ 8,978,467	\$ 43,302,510	\$ 29,212,906	\$ -	\$ 6,000,000	\$ 25,000,000	\$ -					

WQSRF FFY 2025 IUP TOTAL SOURCES		WQSRF FFY 2025 IUP TOTAL USES	
Federal Funds for Capital Projects-Base Grant-FFY25	\$ 38,371,000	Capital projects - Loans and Grants	\$ 230,554,215
State Match for Base for Capital Projects	\$ 7,674,200	SRF Revenue Bond Debt Service (P&I)	\$ 3,591,000
Federal Funds for Capital Projects-IJA Supplemental Grant-FFY25	\$ 59,581,000	Anticipated CWSRF Transfer to DWSRF	\$ 10,553,000
State Match for IJA for Capital Projects	\$ 11,916,200	Transfer to Admin (WRRDA provision)	\$ 3,300,000
Fed. Funds for Capital Projects-IJA Emerging Contaminants Grant-FFY24+25 + FFY23 Reallotment	\$ 10,553,000		
Est. Invest. Earnings/Repayments/Reprogrammed	\$ 119,902,815		
TOTAL	\$ 247,998,215	TOTAL	\$ 247,998,215

Equivalency Projects for Compliance with Federal Requirements	
Grant Fund	Required
FFY25 Base	\$ 38,371,000
FFY25 IJA Gen Supp	\$ 59,581,000
Total	\$ 97,952,000
NOTE: MD views all projects as potential equivalency projects; shaded projects are possible candidates. Borrowers with projects reported as equivalency will be notified to meet Single Audit Act requirement.	

Additional Subsidization	Target	Actual	Percent	
Loan Forgiveness/Grant - Base Grant	\$ 7,674,200	\$ 8,978,467	23%	>min20%<max40%
Loan Forgiveness/Grant - IJA General Supplemental Grant	\$ 29,194,690	\$ 29,212,906	49%	Mandatory 49% of \$59,581,000
Federal Funds for Capital Projects-IJA Emerging Contaminants Grant-FFY24+25 + FFY23 Reallotment	\$ 10,553,000	*	0%	* Anticipated CWSRF Transfer to DWSRF
Overall Additional Subsidization	\$ 47,421,890	\$ 38,191,373	35%	

Green Projects	Target	Actual	Percent	
Green Base Grant - FFY25	\$ 3,837,100	\$ 6,000,000	16%	
Green IJA Supplemental Grant - FFY25	\$ 5,958,100	\$ 25,000,000	42%	
Green IJA Emerging Contaminants Grant - FFY24+25 + FFY23 Reallotment	\$ 1,055,300	*	0%	* Anticipated CWSRF Transfer to DWSRF
Overall Green	\$ 10,850,500	\$ 31,000,000	29%	

THE FOLLOWING PROJECTS RANKED WITHIN THE FUNDABLE RANGE, HOWEVER THEY WERE BYPASSED FOR REASONS NOTED IN THE COMMENTS COLUMN

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	TOTAL SRF FUNDING	PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS
TOWN OF HANCOCK	WASH	TOWN OF HANCOCK WASTEWATER TREATMENT PLANT	\$ -	1	140	Yes	Small	01/01/2026	Request was fully funded; recommended for potential SFY27 state grant.
TOWN OF TRAPPE	TALB	TRAPPE WASTEWATER TREATMENT PLANT ENR UPGRADE	\$ -	2	135	Yes	Small	12/01/2026	Request was fully funded; recommended for potential SFY27 state grant.
TOWN OF GRANTSVILLE	GARR	TOWN OF GRANTSVILLE WASTEWATER TREATMENT PLANT	\$ -	4	115	Yes	Small	11/01/2025	Request was fully funded; recommended for potential SFY27 state grant.
TOWN OF FEDERALSBURG	CARO	FEDERALSBURG WWTP ENR REFINEMENT	\$ -	7	100	Yes	Small	12/01/2026	Request was fully funded; recommended for potential SFY27 state grant.
COUNTY COUNCIL OF TALBOT COUNTY	TALB	REGION V (TILGHMAN) WASTEWATER ENR UPGRADE & SEWER COLLECTION SYSTEM IMPR	\$ -	8	95	Yes	Small	03/01/2028	Bypassed because not consistent with Water & Sewer Plan
ANNE ARUNDEL COUNTY	ANNE	ANNE ARUNDEL COUNTY THERMAL PROCESSING DEMONSTRATION FACILITY	\$ -	10	95	No	Large	04/01/2027	Bypassed because preference is for earlier project construction start dates
MARYLAND ENVIRONMENTAL SERVICES	ANNE	DORSEY RUN ENR REFINEMENT	\$ -	12	90	No	Small	01/01/2029	Bypassed because preference is for earlier project construction start dates
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	MIDDLE BRANCH RESILIENCY INITIATIVE STAGE 2	\$ -	15	90	Yes	Large	12/01/2026	Loan unwanted; recommended for potential SFY27 state grant.
TOWN OF RISING SUN	CECI	PLUMPTON PARK ZOO SEWER EXTENSION	\$ -	19	70	Yes	Small	07/01/2026	Bypassed because not consistent with Priority Funding Area law
TOWN OF RISING SUN	CECI	WEST NOTTINGHAM ACADEMY SEWER EXTENSION	\$ -	20	70	Yes	Small	08/01/2026	Bypassed because not consistent with Priority Funding Area law.
WORCESTER COUNTY	WORC	MYSTIC HARBOUR WASTEWATER EFFLUENT TO RIDDLE LAGOON	\$ -	21	70	Yes	Small	04/01/2027	Bypassed because not consistent with Water & Sewer Plan
TOWN OF GREENSBORO	CARO	GREENSBORO REGIONAL WASTEWATER SYSTEM EXTENSION	\$ -	23	70	Yes	Small	02/01/2027	Recommended for potential SFY27 state grant.
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLE	EVITTS CREEK CSO UPGRADES PHASE III - GRAVITY SEWER THROUGH CSX RAILYARD	\$ -	29	65	Yes	Large	10/01/2026	Bypassed because fully funded
BALTIMORE COUNTY	BALT	BENGIES BOURQUE AND GLADWAY LPS	\$ -	34	55	Yes	Small	02/01/2027	Loan unwanted; grant funding unavailable.
ANNE ARUNDEL COUNTY	ANNE	CHESTNUT HILL SEWER PROJECT	\$ -	35	55	No	Small	11/01/2027	Bypassed because preference is for earlier project construction start dates
CITY OF FRUITLAND	WICO	FRUITLAND WWTP HEADWORKS & SBR UPGRADE	\$ -	37	50	Yes	Small	12/01/2026	Bypassed because not consistent with Priority Funding Area law
HOWARD COUNTY DPW	HOWA	LITTLE PATUXENT WRP FLOW EQUALIZATION IMPROVEMENTS	\$ -	38	50	Yes	Large	12/01/2027	Bypassed because preference is for earlier project construction start dates
MAYOR AND CITY COUNCIL OF BALTIMORE	CITY	SC-1032 ACTIVATED PLANT 3 REHABILITATION AT BACK RIVER WWTP	\$ -	39	50	Yes	Large	05/01/2027	Bypassed because preference is for earlier project construction start dates
BALTIMORE COUNTY	BALT	SC-1032 ACTIVATED PLANT 3 REHABILITATION AT BACK RIVER WWTP	\$ -	40	50	Yes	Large	05/01/2027	Bypassed because preference is for earlier project construction start dates
COUNTY COUNCIL OF TALBOT COUNTY	TALB	REGION II (ST MICHAELS) WASTEWATER STORAGE BUILDING & PUMP STATION IMPROVEMENTS	\$ -	43	45	YES	Small	03/01/2028	Bypassed because preference is for earlier project construction start dates