

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION
DRAFT FFY 2024 INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

TABLE 1: WQSRF FFY 2024 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	TOTAL FUNDING	WQSRF BASE LOAN	WQSRF BASE PRIN FORGIVE	BIL GENERAL LOAN	BIL GENERAL PRIN FORGIVE	FFY24 BIL PFAS PRIN FORGIVE	TOTAL GREEN			PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS	
									WQSRF BASE	BIL GEN	BIL PFAS							
TOWN OF TRAPPE	TALBOT	TRAPPE WASTEWATER TREATMENT PLANT ENR UPGRADE (CW0063)	\$ 3,178,617	\$ 1,678,617	\$ 1,500,000	\$ -	\$ -	\$ -				1	135	YES	SMALL	12/01/2025	Prior SRF funding canceled. Prior State grant, potential FY26 State grant	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	MIDDLE BRANCH RESILIENCY INITIATIVE STAGE 2 (CW0012) (GREEN)	\$ 20,669,588	\$ 17,169,588	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 17,169,588	\$ 3,500,000		6	90	YES	LARGE	03/01/2024	Potential FY26 State grant.	
BALTIMORE COUNTY, MARYLAND	BALTIMORE COUNTY	SC-994 PATAPSCO WWTP CLARIFIERS AND THICKENERS REHABILITATION (CW0060)	\$ 18,169,588	\$ 17,169,588	\$ -	\$ -	\$ 1,000,000	\$ -				8	75	NO	LARGE	09/01/2024		
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-994 PATAPSCO WWTP CLARIFIERS AND THICKENERS REHABILITATION (CW0029)	\$ 13,063,680	\$ -	\$ -	\$ 9,563,680	\$ 3,500,000	\$ -				9	75	YES	LARGE	09/01/2024		
PRINCE GEORGE'S COUNTY	PRINCE GEORGE'S	PRINCE GEORGE'S COUNTY CWP WATER QUALITY PROJECTS-PHASE 1 (CW0058) (GREEN)	\$ 28,028,954	\$ -	\$ -	\$ 24,528,954	\$ 3,500,000	\$ -	\$ -	\$ 28,028,954		12	70	YES	LARGE	12/01/2025		
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-1007 JONES FALLS SEWERSHED I&I REDUCTION - AREA B (CW0005)	\$ 6,612,786	\$ -	\$ -	\$ 4,958,786	\$ 1,654,000	\$ -				13	65	YES	LARGE	01/01/2025	Funds in addition to prior SRF.	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-1004 HERRING RUN SEWERSHED I&I REDUCTION - AREA A (CW0002)	\$ 15,434,452	\$ 11,934,452	\$ -	\$ -	\$ 3,500,000	\$ -				14	65	YES	LARGE	09/01/2024	Funds in addition to prior SRF.	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-1006 JONES FALLS SEWERSHED I&I REDUCTION - AREA A (CW0004)	\$ 16,969,564	\$ 13,469,564	\$ -	\$ -	\$ 3,500,000	\$ -				15	65	YES	LARGE	07/01/2025	Funds in addition to prior SRF.	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-1005 HERRING RUN SEWERSHED I&I REDUCTION - PROJECT 01 (CW0003)	\$ 16,579,470	\$ 13,079,470	\$ -	\$ -	\$ 3,500,000	\$ -				16	65	YES	LARGE	06/01/2025	Funds in addition to prior SRF.	
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	WSSC - SEWER BASIN RECONSTRUCTION PROGRAM - LOAN 6 (SECTION 9) (CW0062)	\$ 13,169,588	\$ 12,169,588	\$ -	\$ -	\$ 1,000,000	\$ -				17	65	NO	LARGE	12/01/2025		
TOWN OF MYERSVILLE	FREDERICK	EASTERDAY RD. SEWER LINE - TOWN OF MYERSVILLE (CW0059)	\$ 278,103	\$ 208,577	\$ 69,526	\$ -	\$ -	\$ -				18	60	NO	SMALL	06/01/2024		
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK SEPTIC CONNECTIONS TO WWTP (PHASE 2) (CW0056)	\$ 490,000	\$ 367,500	\$ 122,500	\$ -	\$ -	\$ -				19	60	NO	SMALL	07/01/2025	Potential FY26 State grant.	
DORCHESTER COUNTY COUNCIL	DORCHESTER	MCKEIL POINT BIP #2 & #3 ONSITE SEWAGE SYSTEM REMOVAL (CW0001)	\$ 2,792,970	\$ 1,396,485	\$ 1,396,485	\$ -	\$ -	\$ -				20	60	YES	SMALL	04/01/2025	Potential FY26 State grant.	
BOWIE STATE UNIVERSITY	PRINCE GEORGE'S	BSU REGIONAL POND RETROFIT (CW0035)	\$ 927,750	\$ 927,750	\$ -	\$ -	\$ -	\$ -				22	60	NO	SMALL	12/01/2025		
TOWN OF SNOW HILL	WORCESTER	SNOW HILL I&I IMPROVEMENTS PHASE I (CW0049)	\$ 790,070	\$ 395,035	\$ 395,035	\$ -	\$ -	\$ -				23	55	YES	SMALL	09/01/2025		
ST. MARY'S COUNTY METROPOLITAN COMMISSION	ST MARY'S	PINEY POINT FORCE MAIN REPLACEMENT PHASE I (CW0069)	\$ 6,954,607	\$ 6,954,607	\$ -	\$ -	\$ -	\$ -				24	55	NO	LARGE	12/01/2024		
COMMISSIONERS OF CAMBRIDGE	DORCHESTER	CAMBRIDGE CREEK INTERCEPTOR SEWER REHABILITATION (CW0057)	\$ 3,158,000	\$ 2,145,765	\$ 715,255	\$ -	\$ 296,980	\$ -				25	55	YES	LARGE	11/01/2025		
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	EVITTS CREEK CSO UPGRADES PHASE III - GRAVITY SEWER THROUGH CSX RAIL YARD (CW0053)	\$ 176,869	\$ 176,869	\$ -	\$ -	\$ -	\$ -				27	55	YES	LARGE	07/01/2025	IUP15 loan funding canceled, replaced with IUP23	
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	78" PARALLEL PIPELINE FROM MILL RACE TO CSO STORAGE (PROJECT NO. 19-16-S) (CW0050)	\$ 2,100,064	\$ 1,575,048	\$ 525,016	\$ -	\$ -	\$ -				28	55	YES	LARGE	12/01/2025	Funds in addition to prior SRF.	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	TRUNK SEWER RECONSTRUCTION PROGRAM WSSC (CW0036)	\$ 13,169,588	\$ 12,169,588	\$ -	\$ -	\$ 1,000,000	\$ -				29	55	NO	LARGE	12/01/2025		
HOWARD COUNTY	HOWARD	EXTENDED NORTH TUNNEL (CW0022)	\$ 18,169,588	\$ 17,169,588	\$ -	\$ -	\$ 1,000,000	\$ -				30	55	NO	LARGE	06/01/2024	Funds in addition to prior SRF.	
			\$ 200,883,896	\$ 130,157,679	\$ 4,723,817	\$ 39,051,420	\$ 26,950,980	\$ -	\$ 17,169,588	\$ 31,528,954	\$ -							
				Max 40% LF	\$ 8,056,174	49% LF test	\$ 26,950,980	100% LF	\$ 2,014,043	\$ 5,500,200	\$ -				Min 10% Green test			

WQSRF FFY 2024 IUP - Sources & Uses

Total Sources	Total Uses
Federal Funds for Capital Projects-Base Grant-FFY24 + FFY23 Balance of CWNS	Capital projects - Loans and Grants
State Match for Base for Capital Projects	SRF Revenue Bond Debt Service (P&I)
Federal Funds for Capital Projects-BIL Supplemental Grant-FFY24	CWSRF Transfer to DWSRF
State Match for BIL for Capital Projects	2% Admin for Tech Assistance for Small Systems
Federal Funds for Capital Projects-BIL Emerging Contaminants Grant-FFY24	EPA in Kind - Clean Watershed Need Survey
Est. Invest. Earnings/Repayments/Reprogrammed Funds	Transfer to Admin (WRRDA provision)

Additional Subsidization	Target	Actual	Percent
Loan Forgiveness/Grant - Base Grant (FFY24+FFY23)	\$ 4,028,087	\$ 4,723,817	23%
Loan Forgiveness/Grant - BIL General Supplemental Grant	\$ 26,950,980	\$ 26,950,980	49%
Loan Forgiveness/Grant - BIL Emerging Contaminants Grant-FFY24	\$ -	\$ -	0%
Overall Additional Subsidization	\$ 30,979,067	\$ 31,674,797	42%

>min20%<max40%
Mandatory 49% of \$55,002,000
Mandatory 100%

Equivalency Projects for Compliance with Federal Requirements	Required	Identified
	FFY24 Base + FFY23 Balance	20,140,434
FFY24 Gen Supp	55,002,000	
	75,142,434	\$ 76,415,368

Green Projects	Target	Actual	Percent
Green Base Grant	\$ 2,014,043	\$ 17,169,588	85%
Green BIL Supplemental Grant	\$ 5,500,200	\$ 31,528,954	57%
Green BIL Emerging Contaminants Grant - FFY 23	\$ -	\$ -	0%
Overall Green	\$ 7,514,243	\$ 48,698,542	65%

THE FOLLOWING PROJECTS RANKED WITHIN THE FUNDABLE RANGE, BUT ARE BYPASSED FOR REASONS AS NOTED IN THE COMMENTS COLUMN

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	TOTAL FUNDING	WQSRF BASE LOAN	WQSRF BASE PRIN FORGIVE	BIL GENERAL LOAN	BIL GENERAL PRIN FORGIVE	FFY24 BIL PFAS PRIN FORGIVE	TOTAL GREEN			PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS
									WQSRF BASE	BIL GEN	BIL PFAS						
BURGESS & COMMISSIONERS OF MIDDLETOWN	FREDERICK	MIDDLETOWN WASTEWATER TREATMENT PLANT ENR UPGRADE (CW0042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				2	130	NO	SMALL	05/01/2025	Loan unwanted. Potential FY26 State grant.
ANNE ARUNDEL COUNTY	ANNE ARUNDEL	PINEY ORCHARD SEWAGE PUMP STATION AND FORCEMAIN IMPROVEMENTS (CW0041)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				3	125	NO	LARGE	10/01/2025	Not consistent with Water & Sewer Plan nor with Priority Funding Area law
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	TROUT RUN CONVEYANCE (CW0032)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				4	120	YES	SMALL	05/01/2025	Not consistent with Priority Funding Area law
TOWN OF FUNKSTOWN	WASHINGTON	FUNKSTOWN WWTP ENR UPGRADE (CW0047)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				5	100	YES	SMALL	02/01/2025	Potential FY26 State grant.
SUICIDE BRIDGE RESTAURANT, INC	DORCHESTER	SUICIDE BRIDGE RESTAURANT FAILING SEPTIC ELIMINATION (CW0051)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				7	85	YES	SMALL	03/01/2025	Private. Loan unwanted. Potential FY26 State grant.
TOWN OF RISING SUN	CECIL	PLUMPTON PARK ZOO SEWER EXTENSION (CW0030)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				10	70	NO	SMALL	07/01/2025	Not consistent with Water & Sewer Plan nor with Priority Funding Area law
CALVERT COUNTY COMMISSIONERS	CALVERT	THE HIGHLANDS PRESSURE SEWER - CHESAPEAKE BEACH (CW0054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				11	70	NO	SMALL	08/01/2024	Not consistent with Water & Sewer Plan
WORCESTER COUNTY	WORCESTER	MYSTIC HARBOUR WASTEWATER EFFLUENT TO RIDDLE LAGOON (CW0067)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				21	60	YES	SMALL	12/01/2025	Not consistent with Water & Sewer Plan nor with Priority Funding Area law
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	EVITTS CREEK CSO UPGRADES PHASE IV INTERCEPTOR SEWER TO ECPS (CW0018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				26	55	YES	LARGE	02/01/2025	Fully funded