

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 | WQSRF BASE | WQSRF BASE | IJA GENERAL | IJA GENERAL | FFY24 IJA EC | TOTAL GREEN | | | PRIORITY | SCORING | DAC | PROJECT | CONST. |
|---|--------|--|----------------|----------------|--------------|---------------|---------------|--------------|---------------|---------------|--------|----------|---------|-----------|---------|------------|
| | | | FUNDING | LOAN | PRIN FORGIVE | LOAN | PRIN FORGIVE | PRIN FORGIVE | WQSRF BASE | IJA GEN | IJA EC | RANK | POINTS | COMMUNITY | TYPE | START |
| 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 & 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. 19-16-5) | \$ 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 |
| TOTAL PROGRAMMED FUNDING FOR FFY25 | | | \$ 229,155,265 | \$ 147,661,382 | \$ 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 | \$ 229,155,265 |
| State Match for Base for Capital Projects | \$ 7,674,200 | SRF Revenue Bond Debt Service (P&I) | \$ 3,400,000 |
| Federal Funds for Capital Projects-IJA Supplemental Grant-FFY25 | \$ 59,581,000 | CWWSRF Transfer to DWSRF | \$ 10,553,000 |
| State Match for IJA for Capital Projects | \$ 11,916,200 | Transfer to Admin (WRRDA provision) | \$ 3,300,000 |
| Federal Funds for Capital Projects-IJA Emerging Contaminants Grant-FFY24+25 | \$ 10,553,000 | | |
| Est. Invest. Earnings/Repayments | \$ 118,312,865 | | |
| TOTAL | \$ 246,408,265 | TOTAL | \$ 246,408,265 |

| Additional Subsidization | Target | Actual | Percent |
|---|---------------|---------------|---------|
| Loan Forgiveness/Grant - Base Grant | \$ 7,674,200 | \$ 8,978,467 | 23% |
| Loan Forgiveness/Grant - IJA General Supplemental Grant | \$ 29,194,690 | \$ 29,212,906 | 49% |
| Loan Forgiveness/Grant - IJA Emerging Contaminants Grant-FFY24+25 | \$ 10,553,000 | \$ - | 0% |
| Overall Additional Subsidization | \$ 47,421,890 | \$ 38,191,373 | 35% |

>min20%<max40%
Mandatory 49% of \$59,581,000
Transfer to DW SRF

| Green Projects | Target | Actual | Percent |
|---|---------------|---------------|---------|
| Green Base Grant | \$ 3,837,100 | \$ 6,000,000 | 16% |
| Green IJA Supplemental Grant | \$ 5,958,100 | \$ 25,000,000 | 42% |
| Green IJA Emerging Contaminants Grant - FFY 24+25 | \$ 10,553,000 | \$ - | 0% |
| Overall Green | \$ 20,348,200 | \$ 31,000,000 | 29% |

Transfer to DW SRF

| Equivalency Projects for Compliance with Federal Requirements | |
|--|------------------|
| | Required |
| FFY25 Base | \$ 38,371,000.00 |
| FFY25 IJA Gen Supp | \$ 59,581,000.00 |
| Total | \$ 97,952,000.00 |
| 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. | |

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 SALISBURY | 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 |