

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

TABLE 1: DWSRF FFY 2025 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		I/JJA GENERAL		I/JJA PFAS/EC	I/JJA LSL		SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF		LOAN	PF							
TOWN OF DELMAR	WICO	COLONIAL MILLS MHP PFAS EXPOSURE REDUCTION	\$ 132,200					\$ 132,200			140	09/01/2025	Small	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
TOWN OF RISING SUN	CECI	WEST NOTTINGHAM ACADEMY WATER EXTENSION	\$ 6,708,345			\$ 708,345	\$ 4,000,000	\$ 2,000,000			130	08/01/2026	Small	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
TOWN OF POOLESVILLE	MONT	POOLESVILLE PFAS TREATMENT	\$ 5,000,000			\$ 3,500,000		\$ 1,500,000			110	01/01/2027	Small	PUBLIC	N	TREATMENT	REQUEST FULLY FUNDED
CITY OF SALISBURY	WICO	PFAS REMEDIATION CONSTRUCTION AT PALEO WTP	\$ 8,500,000			\$ 3,500,000	\$ 5,000,000				110	05/01/2026	Large	PUBLIC	Y	TREATMENT	REQUEST FULLY FUNDED
TOWN OF HAMPSTEAD	CARR	HAMPSTEAD PFAS TREATMENT/CENTRALIZATION PROJECT	\$ 8,157,146	\$ 7,157,146				\$ 1,000,000			105	06/01/2025	Small	PUBLIC	N	TREATMENT	REQUEST FULLY FUNDED
TOWN OF NORTH EAST	CECI	LESLIE WATER TREATMENT EQUIPMENT REHABILITATION PROJECT	\$ 1,379,000	\$ 689,500	\$ 689,500						100	01/01/2025	Small	PUBLIC	Y	TREATMENT	REQUEST FULLY FUNDED
MARYLAND WATER SERVICES INC.	HARF	GREENRIDGE WATER SYSTEMS WTP UPGRADES FOR PFAS REMOVAL	\$ 2,242,000			\$ 1,194,010		\$ 1,047,990			95	10/01/2025	Small	PRIVATE	N	TREATMENT	REQUEST FULLY FUNDED
ANNE ARUNDEL COUNTY	ANNE	PARKER DRIVE WATER SYSTEM CONNECTION	\$ 465,000	\$ 465,000							90	10/01/2026	Small	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
MARYLAND WATER SERVICES INC.	HARF	LAKESIDE VISTA WATER SYSTEMS WTP UPGRADES FOR PFAS REMOVAL	\$ 1,063,000			\$ 531,500		\$ 531,500			90	10/01/2025	Small	PRIVATE	N	TREATMENT	REQUEST FULLY FUNDED
INDEPENDENCE WATER COMPANY INCORPORATED	CHAR	INDEPENDENCE VILLAGE SYSTEM UPGRADE	\$ 2,638,600	\$ 2,638,600							90	06/01/2026	Small	PRIVATE	N	STORAGE	REQUEST FULLY FUNDED
MARYLAND ENVIRONMENTAL SERVICE	HARF	DARLINGTON WTP PFAS TREATMENT	\$ 850,000			\$ 425,000		\$ 425,000			90	10/01/2026	Small	PUBLIC	N	TREATMENT	REQUEST FULLY FUNDED
TOWN OF EMMITSBURG	FRED	EMMITSBURG NORTH SETON AVENUE WATERLINE REPLACEMENT AND IMPROVEM	\$ 2,573,450	\$ 2,573,450							90	11/01/2025	Small	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
ALLEGANY COUNTY COMMISSIONERS	ALLE	DEHAVEN AND MASON ROAD PROJECT	\$ 1,725,000	\$ 725,000	\$ 700,000			\$ 300,000			80	11/01/2025	Small	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
CITY OF WESTMINSTER	CARR	WATER REUSE PROJECT - WESTMINSTER	\$ 16,000,000	\$ 646,190		\$ 8,353,810	\$ 7,000,000				80	02/01/2025	Large	PUBLIC	Y	TREATMENT	REQUEST FULLY FUNDED
MARYLAND AMERICAN WATER COMPANY	HARF	PFAS TREATMENT AT BYNUM WELL STATION	\$ 5,000,000					\$ 5,000,000			79	10/01/2026	Large	PRIVATE	N	TREATMENT	REQUEST FULLY FUNDED
WASHINGTON SUBURBAN SANITARY COMMISSION	PRIN	DOLPHIN ROAD WATER MAIN REPLACEMENT	\$ 5,500,000	\$ 2,250,000	\$ 2,250,000		\$ 1,000,000				75	09/01/2026	Large	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
WASHINGTON SUBURBAN SANITARY COMMISSION	PRIN	BUCKLER ROAD WATER MAIN REPLACEMENT	\$ 5,429,942	\$ 2,155,992	\$ 2,273,950		\$ 1,000,000				75	04/01/2026	Large	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
WASHINGTON SUBURBAN SANITARY COMMISSION	MONT	CARDEROCK SPRINGS WATER MAIN REPLACEMENT	\$ 8,075,000	\$ 6,005,720		\$ 2,069,280					75	08/01/2026	Large	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
BURGESS AND COMMISSIONERS OF MIDDLETOWN	FRED	MIDDLETOWN 1894 SPRINGLINE REPLACEMENT - PHASES 2 AND 3	\$ 1,627,000			\$ 1,627,000					75	03/01/2026	Small	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
CITY OF SALISBURY	WICO	FILTER REPLACEMENT AND SCADA UPGRADES AT PALEO WTP	\$ 16,160,000	\$ 10,200,000		\$ 703,135	\$ 5,256,865				75	05/01/2026	Large	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
ALLEGANY COUNTY COMMISSIONERS	ALLE	DEPOT STREET WATER PROJECT	\$ 700,000			\$ 150,000	\$ 550,000				70	03/01/2026	Small	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
WASHINGTON SUBURBAN SANITARY COMMISSION	MONT	COLLEGE GARDENS WATER MAIN REPLACEMENT	\$ 3,000,000	\$ 3,000,000							70	08/01/2026	Large	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST PARTIALLY FUNDED
WASHINGTON SUBURBAN SANITARY COMMISSION	PRIN	FORT WASHINGTON WATER MAIN REPLACEMENT	\$ 5,960,324	\$ 4,418,509			\$ 1,541,815				70	08/01/2026	Large	PUBLIC	Y	TRANSMISSION & DISTRIBUTION	REQUEST FULLY FUNDED
BOARD AND COMMISSIONERS OF CALVERT COUNTY	CALV	CHESAPEAKE HEIGHTS DISTRIBUTION REPLACEMENT PROJECT	\$ 3,000,000	\$ 3,000,000							70	04/01/2026	Large	PUBLIC	N	TRANSMISSION & DISTRIBUTION	REQUEST PARTIALLY FUNDED
CURRENT TOTALS >>>>>			\$ 111,886,007	\$ 45,925,107	\$ 5,913,450	\$ 22,762,080	\$ 25,348,680	\$ 11,936,690	\$ -	\$ -							

PF = Principal Forgiveness

DWSRF FFY 2025 IUP TOTAL SOURCES			DWSRF FFY 2025 IUP TOTAL USES		
Base Federal Funds for Capital Projects - FFY 2025	\$	22,744,000	DWSRF Capital Projects Loans & Grants		\$ 111,886,007
Base State Match for Capital Projects - FFY 2025 (20%)	\$	4,548,800			
I/JJA General Supplemental Funding for Capital Projects - FFY 2025	\$	51,732,000	Federal Set-asides - Base+I/JJA Supp+I/JJA EC+I/JJA LSL Grants:		
State Match for I/JJA General Supplemental Funding - FFY 2025 (20%)	\$	10,346,400	2% Technical Assistance	\$	1,816,560
I/JJA Emerging Contaminants Funding for Capital Projects - FFY 2025	\$	15,874,000	4% DWSRF Admin	\$	909,760
I/JJA Emerging Contaminants Funding - FFY 23+22 EC Reallotment	\$	478,000	10% Drinking Water Program Support	\$	9,082,800
I/JJA Lead Service Line Funding for Capital Projects - FFY 2025 TBD	\$	-	15% Local Assistance/State Activities TBD	\$	13,624,200
I/JJA Lead Service Line Funding - FFY 20XX LSL Reallotment TBD	\$	-			
Est. Investment Earnings/Repayments/Reprogrammed Funds	\$	31,596,127			
TOTAL	\$	137,319,327	TOTAL		\$ 137,319,327

Federal Set-Asides	Total	Base Grant	I/JJA General Supplemental	FFY25 I/JJA Emerging Contaminants	FFY25 I/JJA Lead Service Line
2% Technical Assistance	\$ 1,816,560	\$ 454,880	\$ 1,034,640	\$ 327,040	\$ -
4% DWSRF Admin	\$ 909,760	\$ 909,760	\$ -		\$ -
10% DW Program Support	\$ 9,082,800	\$ 2,274,400	\$ 5,173,200	\$ 1,635,200	\$ -
15% Local Assistance (LSL=10%) TBD	\$ 13,624,200	\$ 3,411,600	\$ 7,759,800	\$ 2,452,800	\$ -
Total	\$ 25,433,320	\$ 7,050,640	\$ 13,967,640	\$ 4,415,040	\$ -

28.0%

Additional Subsidization	Target	Actual	Percent
Loan Forgiveness/Grant-Base (Target is set between 26% Min and 49% Max, or \$5,913,440 and \$11,144,560)	\$ 5,913,440	\$ 5,913,450	26.0%
Loan Forgiveness/Grant-I/JJA General Supplemental (Target required is 49% or \$25,348,680)	\$ 25,348,680	\$ 25,348,680	49.0%
Loan Forgiveness/Grant-I/JJA Emerging Contaminants-FFY25+23+22 (Target required is 100%; actual is net of set-asides)	\$ 16,352,000	\$ 11,936,690	75.2%
Loan Forgiveness/Grant-I/JJA Lead Service Line-FFY25 TBD (Target required is 49% or \$)	\$ -	\$ -	#DIV/0!
Overall Additional Subsidization	\$ 47,614,120	\$ 43,198,820	#DIV/0!

System Type	Source	Treatment	Transmission & Distribution	Storage	Other	Total
Number	0	9	14	1	0	24
Funding \$	\$0	\$ 48,191,146	\$ 61,056,261	\$ 2,638,600	\$0	\$ 111,886,007
% of Total IUP	0.00%	43.07%	54.57%	2.36%	0.00%	100.00%

System Size	Small	Large	Total
Number	14	10	24
Funding \$	\$ 35,260,741	\$ 76,625,266	\$ 111,886,007
% of Total IUP	31.51%	68.49%	100.00%

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)	DWSRF TOTAL FUNDING	SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
TOWN OF DELMAR	WICO	GATEWAY MHP PFAS EXPOSURE REDUCTION	\$ -	140	05/01/2027	Small	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Not consistent with Priority Funding Area Law
TOWN OF RISING SUN	CECI	PLUMPTON PARK ZOO WATER EXTENSION	\$ -	130	07/01/2026	Small	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Not consistent with MDE-approved Water & Sewer Plan
COMMISSIONERS OF HEBRON	WICO	TOWN OF HEBRON DRINKING WATER STORAGE AND REDUNDANCY PROJECT	\$ -	95	12/01/2026	Small	PUBLIC	YES	STORAGE	Not consistent with MDE-approved Water & Sewer Plan
TOWN OF DELMAR	WICO	DELMAR ELEVATED STORAGE TANK	\$ -	95	11/01/2026	Small	PUBLIC	YES	STORAGE	Not consistent with Priority Funding Area Law
ANNE ARUNDEL COUNTY	ANNE	WHITE HOUSE ROAD WATER EXTENSION	\$ -	90	08/01/2027	Small	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Bypassed because preference is for earlier construction start dates
ANNE ARUNDEL COUNTY	ANNE	CHESTNUT HILL PUBLIC WATER CONNECTION	\$ -	90	11/01/2027	Small	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Bypassed because preference is for earlier construction start dates
ANNE ARUNDEL COUNTY	ANNE	ANDORICK ACRES WATER MAIN EXTENSION	\$ -	90	07/01/2027	Small	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Bypassed because preference is for earlier construction start dates
WORCESTER COUNTY	WORC	HERRING CREEK WATER MAIN INTERCONNECT	\$ -	85	10/01/2025	Small	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Not consistent with MDE-approved Water & Sewer Plan or PFA

Equivalency Projects for Compliance with Federal Requirements	
Fund Source	Required
FFY25 Base	\$ 22,744,000
FFY25 Gen Supp	\$ 51,732,000
FFY25 EC + FFY23+22 Reallotment	\$ 16,352,000
FFY25 LSL + FFYXX LSL Reallotment	\$ -
TOTAL	\$ 83,509,034
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.	