

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
FINAL FFY 2020 (SFY 2022) INTENDED USE PLAN - AMENDMENT #2
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)	\$ 350,000	\$ 350,000	\$ -	8	85	Mar-21	SMALL PUBLIC	NO	TRANSMISSION/DISTRIBUTION	
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	
			\$ 58,198,539	\$ 50,295,748	\$ 7,902,791							

DWSRF FFY 2020 IUP - Sources & Uses

Total Sources	\$ 63,644,439	Total Uses	\$ 63,644,439
Federal Funds for Capital Projects	\$ 14,724,100	DWSRF Capital Projects Loans and Grants	\$ 58,198,539
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.	\$ 18,440,439	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	\$ 17,630,941	\$ 150,000	\$ 40,279,399	\$ 58,198,539
% of Total IUP	0%	30%	0%	69%	100%
System Size- Large	\$ 41,936,515	72%			
System Size- Small	\$ 16,262,024	28%			
Total	\$ 58,198,539	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