

**MARYLAND DEPARTMENT OF THE ENVIRONMENT  
MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
FINAL FFY 2021 (SFY 2023) INTENDED USE PLAN  
MARYLAND DRINKING WATER REVOLVING LOAN FUND**

**TABLE 1: DWSRF FFY 2021 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
CALVERT COUNTY BOARD OF COUNTY COMMISSIONERS	CALVERT	CHESAPEAKE HEIGHTS WATER DISTRIBUTION SYSTEM REPLACEMENT (DW0008/23)	\$ 1,000,000	\$ 1,000,000	\$ -	1	102	12/01/2021	SMALL	Public	NO	Transmission/Distribution	
TOWN OF HANCOCK	WASHINGTON	HANCOCK WATER DISTRIBUTION SYSTEM IMPROVEMENTS, PHASE 1 (DW0027/23)	\$ 7,610,000	\$ 6,110,000	\$ 1,500,000	2	100	05/01/2022	SMALL	Public	YES	Transmission/Distribution	
WASHINGTON COUNTY BOARD OF COUNTY COMMISSIONERS	WASHINGTON	CASCADE TOWN CENTER WATER SYSTEM IMPROVEMENTS (DW0028/23)	\$ 75,000	\$ 75,000	\$ -	3	95	10/01/2021	SMALL	Public	NO	Source	
COMMISSIONERS OF VIENNA	DORCHESTER	TOWN OF VIENNA WATER TREATMENT PLANT REPLACEMENT (DW0016/23)	\$ 53,147	\$ 26,573	\$ 26,573	4	85	11/01/2021	SMALL	Public	YES	Treatment	Potential SFY23 grant.
ANNE ARUNDEL COUNTY *	ANNE ARUNDEL	EDGEWATER BEACH WATER SYSTEM EXTENSION (DW0003/23)	\$ 5,850,902	\$ 5,850,902	\$ -	5	82	11/01/2022	LARGE	Public	NO	Transmission/Distribution	
TOWN OF SNOW HILL	WORCESTER	SNOW HILL PURNELL STREET WATER IMPROVEMENTS (DW0037/23)	\$ 386,465	\$ 193,233	\$ 193,233	6	80	07/01/2022	SMALL	Public	YES	Transmission/Distribution	Potential SFY23 grant.
MARTINGHAM UTILITIES COOPERATIVE	TALBOT	MARTINGHAM WELL REPLACEMENT (DW0026/23)	\$ 170,100	\$ 85,050	\$ 85,050	7	80	03/01/2022	SMALL	Private	YES	Source	
MAYOR AND TOWN COUNCIL OF OAKLAND	GARRETT	OAKLAND WATER PLANTS REHAB (DW0018/23)	\$ 182,500	\$ 91,250	\$ 91,250	8	80	10/01/2021	SMALL	Public	YES	Treatment	Potential SFY23 grant.
TOWN OF LONACONING	ALLEGANY	MIDLAND/GILMORE RAW WATER STORAGE TANK (DW0001/23)	\$ 7,935,000	\$ 6,435,000	\$ 1,500,000	9	75	12/01/2022	SMALL	Public	YES	Source	
CITY OF BOWIE	PRINCE GEORGE'S	BOWIE WATER TREATMENT PLANT FILTER SYSTEM UPGRADE (DW0020/23)	\$ -	\$ -	\$ -	10	72	10/01/2022	LARGE	Public	NO	Treatment	Loan unwanted.
GREEN MEADOWS WATER COMPANY, INC.	CHARLES	GREEN MEADOWS WATER COMPANY WATER SYSTEM RESTORATION - DISTRIBUTION (DW0012/23)	\$ -	\$ -	\$ -	11	70	10/01/2022	SMALL	Private	NO	Transmission/Distribution	Technical /Managerial issue.
CITY OF TANEYTOWN	CARROLL	TANEYTOWN ROBERTS MILL ROAD WATER MAIN REPLACEMENT (DW0011/23)	\$ 611,000	\$ 611,000	\$ -	12	67	05/01/2022	SMALL	Public	NO	Transmission/Distribution	
CITY OF BOWIE	PRINCE GEORGE'S	BOWIE WATER MAIN RECAPITALIZATION (DW0019/23)	\$ -	\$ -	\$ -	13	67	12/01/2022	LARGE	Public	NO	Transmission/Distribution	Loan unwanted.
TOWN OF SMITHSBURG	WASHINGTON	SMITHSBURG EAST WATER STREET WATER MAIN UPGRADE(DW0029/23)	\$ 368,500	\$ 368,500	\$ -	14	65	12/01/2021	SMALL	Public	NO	Transmission/Distribution	
COMMISSIONERS OF VIENNA	DORCHESTER	TOWN OF VIENNA WELLS REPLACEMENT PROJECT (DW0017/23)	\$ 150,133	\$ 75,066	\$ 75,066	15	65	09/01/2021	SMALL	Public	YES	Source	Potential grant from unallocated funding and SFY23 grant.
SECRETARY TOWN COMMISSIONERS	DORCHESTER	SECRETARY WATER METER REPLACEMENT PROJECT (DW0015/23)	\$ -	\$ -	\$ -	16	65	06/01/2022	SMALL	Public	YES	Transmission/Distribution	Fully funded from prior IUP and budget.
ANNE ARUNDEL COUNTY *	ANNE ARUNDEL	HERITAGE HARBOR WATER TAKEOVER SYSTEM IMPROVEMENTS PROJECT (DW0004/23)	\$ 1,872,662	\$ 1,872,662	\$ -	17	62	10/01/2021	LARGE	Public	NO	Transmission/Distribution	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0006/23)	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000	18	62	02/01/2022	LARGE	Public	YES	Transmission/Distribution	
BALTIMORE COUNTY, MARYLAND	BALTIMORE	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0009/23)	\$ 7,500,000	\$ 6,000,000	\$ 1,500,000	19	62	02/01/2022	LARGE	Public	YES	Transmission/Distribution	
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	ROUTE 36 WATER LINE REPLACEMENT (DW0002/23)	\$ 600,000	\$ 300,000	\$ 300,000	20	60	03/01/2022	SMALL	Public	YES	Transmission/Distribution	Potential grant from unallocated funding.
			\$ 41,865,409	\$ 35,094,236	\$ 6,771,172								

**DWSRF FFY 2021 IUP - Sources & Uses**

Total Sources	\$ 41,865,409	Total Uses	\$ 41,865,409
Federal Funds for Capital Projects (FFY19 reallocation + FFY21)	\$ 20,338,000	DWSRF Capital Projects Loans and Grants	\$ 41,865,409
Federal Funds for Set-Asides	\$ -	2% Technical Assistance	\$ -
State Match	\$ 4,067,600	4% DWSRF Admin	\$ -
Revenue Bonds	\$ -	10% Drinking Water Program Support	\$ -
Loan Repayments etc.	\$ 17,459,809	15% Local Assistance/State Activities	\$ -
Loan Forgiveness/Grant (FFY21)	\$ 6,771,172		
% of Cap. Grant	34%	> Min 14% and < 49% Max	

**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*
21/3									
21/4	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000	\$ 20,338,000	\$ 4,067,600	\$ 24,405,600
22/1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		
22/4		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000		\$ 4,067,600	* Incl. State Match
								Total Fed/State/Other	\$ 24,405,600

System Type	Treatment	Distribution	Source	Storage	Total
Funding \$	\$ 235,647	\$ 33,299,529	\$ 8,330,233	\$ -	\$ 41,865,409
% of Total IUP	1%	80%	20%	0%	100%

**Cash Flow/Proportionality**

FFY Quarter	21/4	22/1	22/2	22/3	22/4	Total	Capital Proportionality
Federal Capital	\$ 20,338,000	\$ -	\$ -	\$ -	\$ -	\$ 20,338,000	83.33%
State Match	\$ 4,067,600	\$ -	\$ -	\$ -	\$ -	\$ 4,067,600	16.67%
Subtotal Capital	\$ 24,405,600	\$ -	\$ -	\$ -	\$ -	\$ 24,405,600	
Federal Setaside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 24,405,600	\$ -	\$ -	\$ -	\$ -	\$ 24,405,600	Total Fed/State/Other

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)	
Equivalency Projects	3 \$ 22,935,000