

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION
DRAFT FFY 2022 (SFY 2024) INTENDED USE PLAN
MARYLAND DRINKING WATER REVOLVING LOAN FUND

TABLE 1: DWSRF FFY 2022 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE LOAN	DWSRF BASE LOAN FORGIVE.	BIL LOAN	BIL LOAN FORGIVE.	PRIORITY RANK	SCORING POINTS	CONST. START	SYSTEM SIZE/OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS	
MARYLAND AMERICAN WATER CO	HARFORD	NEW WINTERS RUN WATER TREATMENT FACILITY (DW0016/24)	\$ -	\$ -	\$ -	\$ -	\$ -	1	117	9/1/2022	LARGE	PRIVATE	TREATMENT	Bypass - Water & Sewer and PFA issues	
POCOMOKE CITY	WORCESTER	POCOMOKE CITY WIN-CIPP LINING MARKET STREET MAINS - PHASE I (DW0004/24)	\$ -	\$ -	\$ -	\$ -	\$ -	2	110	5/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Loan Unwanted - Possible State Grant	
FREDERICK COUNTY	FREDERICK	BRIERCREST APARTMENTS WATER SERVICE (DW0017/24)	\$ -	\$ -	\$ -	\$ -	\$ -	3	100	10/1/2023	SMALL	PRIVATE	TRANSMISSION/DISTRIBUTION	Fund with PFAs/CEC BIL \$	
LAVALE SANITARY COMMISSION	ALLEGANY	WINCHESTER ROAD WATER LINE REPLACEMENT (DW0025/24)	\$ 3,602,800	\$ 1,801,400	\$ 1,500,000	\$ -	\$ 301,400	4	97	6/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Possible State Grant	
BOARD OF CARROLL COUNTY COMMISSIONERS	CARROLL	SPRINGFIELD WELLS / FAIRHAVEN WELL HOUSE (DW0015/24)	\$ -	\$ -	\$ -	\$ -	\$ -	5	97	3/1/2023	LARGE	PUBLIC	SOURCE	Bypass - Water & Sewer issues	
FREDERICK COUNTY	FREDERICK	SPRINGVIEW MOBILE HOME PARK WATER SERVICE (DW0021/24)	\$ -	\$ -	\$ -	\$ -	\$ -	6	95	11/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION	Fund with PFAs/CEC BIL \$	
TOWN OF SNOW HILL	WORCESTER	COULBOURNE LANE WELL BACKUP POWER (DW0002/24)	\$ 27,258	\$ 13,629	\$ 13,629	\$ -	\$ -	7	90	6/1/2023	SMALL	PUBLIC	SOURCE	Possible State Grant	
TOWN OF EMMITSBURG	FREDERICK	EMMITSBURG NORTH SETON AVENUE WATER LINE REPLACEMENT (DW0018/24) (GREEN)	\$ 859,164	\$ 859,164	\$ -	\$ -	\$ -	8	90	10/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Possible State Grant	
TOWN OF EMMITSBURG	FREDERICK	EMMITSBURG DEPAUL STREET WATER LINE REPLACEMENT (DW0019/24)	\$ 832,500	\$ 832,500	\$ -	\$ -	\$ -	9	90	10/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Possible State Grant	
CITY OF HAGERSTOWN	WASHINGTON	MACK WATER STORAGE TANK REPLACEMENT (DW0034/24)	\$ 4,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	10	90	5/1/2023	LARGE	PUBLIC	STORAGE		
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	POWHATAN STREET WATER MAIN REPLACEMENT (DW0042/24)	\$ 2,461,000	\$ 1,230,500	\$ 1,230,500	\$ -	\$ -	11	87	6/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	HORIZON WAY WATER MAIN REPLACEMENT (DW0041/24)	\$ 3,400,000	\$ 1,458,745	\$ 1,144,637	\$ 241,255	\$ 555,363	12	80	6/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE CHESTNUT RIDGE WATER SYSTEM (DW0030/24)	\$ 8,035,000	\$ 5,363,492	\$ -	\$ 171,508	\$ 2,500,000	13	80	5/1/2023	SMALL	PUBLIC	OTHER		
TOWN OF BOONSBORO	WASHINGTON	BOONSBORO DRINKING WATER RESERVOIR REPLACEMENT (DW0036/24)	\$ -	\$ -	\$ -	\$ -	\$ -	14	75	1/1/2023	SMALL	PUBLIC	STORAGE	Loan Unwanted	
WASHINGTON SUBURBAN SANITARY COMMISSION	MONTGOMERY	MONTGOMERY KNOLLS WATER MAIN REPLACEMENT (DW0040/24)	\$ 4,416,000	\$ 4,416,000	\$ -	\$ -	\$ -	15	72	3/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
BALTIMORE CITY	BALTIMORE CITY	WC-1199 ASHBURTON PUMPING STATION REHABILITATION (DW0007/24)	\$ 10,000,000	\$ 5,000,000	\$ -	\$ 2,500,000	\$ 2,500,000	16	72	7/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
BALTIMORE COUNTY	BALTIMORE COUNTY	WC-1199 ASHBURTON PUMPING STATION REHABILITATION (DW0022/24)	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	17	72	7/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
MAYOR AND COUNCIL CITY OF BRUNSWICK	FRED/WASH	YOURTEE SPRINGS WATER DISTRIBUTION (WSG, ONLY) (DW0020/24)	\$ -	\$ -	\$ -	\$ -	\$ -	18	70	12/1/2022	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Loan Unwanted	
TOWN OF WESTERNPORT	ALLEGANY	TOWN OF WESTERNPORT-WATER DISTRIBUTION SYSTEM IMPROVEMENTS-PHASES 5-7 (DW0038/24)	\$ 10,000,000	\$ 5,000,000	\$ -	\$ 2,500,000	\$ 2,500,000	19	70	12/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION	Fund balance on FY21 IUP	
CITY OF HAGERSTOWN	WASHINGTON	TRANSMISSION MAINS REPLACEMENT-HAGERSTOWN (DW0033/24)	\$ 7,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,500,000	20	70	10/1/2023	LARGE	PUBLIC	TRANSMISSION/DISTRIBUTION		
TOWN OF BERLIN	WORCESTER	FRANKLIN AVENUE WELL REPLACEMENT (DW0003/24)	\$ 130,000	\$ 65,000	\$ 65,000	\$ -	\$ -	21	65	6/1/2023	SMALL	PUBLIC	SOURCE		
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE WATER IMPROVEMENT PROJECT (DW0031/24)	\$ -	\$ -	\$ -	\$ -	\$ -	22	65	5/1/2023	SMALL	PUBLIC	OTHER	Bypass - Water & Sewer Issues	
GARRETT COUNTY SANITARY DISTRICT	GARRETT	MOUNTAIN LAKE PARK & LOCH LYNN HEIGHTS WATER LINE REPLACEMENT PROJECT (DW0029/24)	\$ 1,587,274	\$ -	\$ -	\$ 793,637	\$ 793,637	23	60	8/1/2023	SMALL	PUBLIC	TRANSMISSION/DISTRIBUTION		
TOWN OF LONACONING	ALLEGANY	MIDLAND/GILMORE RAW WATER STORAGE TANK (DW0027/24)	\$ 9,904,840	\$ 4,904,840	\$ -	\$ 2,500,000	\$ 2,500,000	24	60	10/1/2023	SMALL	PUBLIC	STORAGE	Fund balance on FY21 IUP	
			\$ 76,755,836	\$ 45,445,270	\$ 3,953,766	\$ 11,206,400	\$ 16,150,400								
				SDWA-DAC	\$ 3,953,766										

DWSRF FFY 2022 IUP - Sources & Uses

Total Sources	\$ 89,121,026	Total Uses	\$ 89,121,026
Federal Funds for Capital Projects	\$ 12,837,000	DWSRF Capital Projects Loans and Grants-Base+BIL Grants	\$ 76,755,836
State Match for Capital Projects	\$ 2,567,400		
BIL for Capital Projects	\$ 32,960,000	Federal Set-asides - Base+BIL Grants:	
State Match for BIL for Capital Projects	\$ 3,296,000	2% Technical Assistance	\$ 915,940
Funds Transferred from WQSRF	\$ 40,000,000	4% DWSRF Admin	\$ -
Future Revenue Bonds	\$ (40,000,000)	10% Drinking Water Program Support	\$ 4,579,700
Est. Investment Earnings/Repayments/Reprogrammed Funds	\$ 37,460,626	15% Local Assistance/State Activities	\$ 6,869,550

Loan Forgiveness/Grant-Base	\$ 3,953,766	Total	
% of Base Cap Grant	31%	> Min 26% and < 49% Max	
Loan Forgiveness-Base-SDWA-DAC	\$ 3,953,766	SDWA-DAC	
% of Base Cap Grant	31%	> Min 12% and < 35% Max	
Loan Forgiveness/Grant-BIL	\$ 16,150,400		
% of BIL Grant	49%	49%	

System Type	Treatment	Distribution	Source	Storage	Other	Total
Number	1	15	3	3	2	24
Funding \$	\$ -	\$ 54,658,738	\$ 157,258	\$ 13,904,840	\$ 8,035,000	\$ 76,755,836
% of Total IUP	0.00%	71.21%	0.20%	18.12%	10.47%	100.00%

System Size	Number	Funding \$	%
LARGE	10	\$ 41,777,000	54.43%
SMALL	14	\$ 34,978,836	45.57%
Total	24	\$ 76,755,836	100.00%

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)		
Equivalency projects - Base Grant	8	\$ 30,673,114
Equivalency projects - BIL Grant	9	\$ 27,356,800

Cash Flow/ Proportionality	Total	Capital Proportionality
Federal Capital-Base Grant	\$ 12,837,000	
Less: 2%/10%/15% set asides	\$ (3,465,990)	
Fed Cap-Base net of Set-Asides	\$ 9,371,010	78.49%
State Match	\$ 2,567,400	21.51%
Total Base Grant Capital	\$ 11,938,410	100.00%
Federal Capital-BIL Gen Grant	\$ 32,960,000	
Less: 2%/10%/15% set asides	\$ (8,899,200)	
Fed BIL-Gen net of Set-Asides	\$ 24,060,800	87.95%
State Match	\$ 3,296,000	12.05%
Total BIL Grant Capital	\$ 27,356,800	100.00%