

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION
FINAL FFY 2023 (SFY 2025) INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

TABLE 1: WQSRF FFY 2023 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	TOTAL FUNDING	WQSRF BASE LOAN	WQSRF BASE PRIN FORGIVE	BIL GENERAL LOAN	BIL GENERAL PRIN FORGIVE	FFY22 BIL PFAS PRIN FORGIVE	FFY23 BIL PFAS PRIN FORGIVE	TOTAL GREEN LOAN/PF			PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS	
										WQSRF BASE	BIL GEN	BIL PFAS							
TOWN OF HANCOCK	WASHINGTON	TOWN OF HANCOCK WWTP (CW0050/25)	\$ 1,974,106	\$ -	\$ -	\$ 1,974,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	145	YES	SMALL	08/01/2024	SRF partially funded on prior IUP; prior State grant; potential FY25 State Grant	
TOWN OF SUDLERSVILLE	QUEEN ANNE'S	TOWN OF SUDLERSVILLE WWTP - POST ANOXIC REACTOR (CW0066/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2	125	YES	SMALL	09/01/2024	Loan unwanted. Potential FY25 State Grant.		
TOWN OF TRAPPE	TALBOT	TRAPPE WWTP ENR UPGRADE (CW0080/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3	125	NO	SMALL	01/12/2024	SRF fully funded on prior IUP; prior State grant; potential FY25 State Grant		
TOWN OF MANCHESTER	CARROLL	MANCHESTER WWTP ENR UPGRADE (CW0041/25)	\$ 5,824,902	\$ -	\$ -	\$ 5,824,902	\$ -	\$ -	\$ -	\$ -	\$ -	4	110	NO	SMALL	10/01/2024	Potential FY25 State Grant		
CECIL COUNTY GOVERNMENT	CECIL	CONNECT TRIUMPH INDUSTRIAL PARK TO COUNTY SANITARY SEWER (CW0062/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5	100	NO	LARGE	08/01/2023	Loan unwanted.		
ANNE ARUNDEL COUNTY	ANNE ARUNDEL	ANNE ARUNDEL COUNTY THERMAL PROCESSING DEMONSTRATION FACILITY (CW0056/25) (GREEN)	\$ 10,000,000	\$ -	\$ -	\$ 2,596,000	\$ -	\$ 2,261,000	\$ 5,143,000	\$ -	\$ 2,596,000	\$ 7,404,000	6	100	NO	LARGE	04/01/2024		
TOWN OF RISING SUN	CECIL	ROUTE 274 SEWER EXTENSION (CW0089/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7	95	NO	SMALL	01/01/2024	Not consistent with Water & Sewer Plan or PFA law		
MAYOR AND CITY COUNCIL OF BALTIMORE for SOUTH BALTIMORE GATEWAY PARTNERSHIP	BALTIMORE CITY	MIDDLE BRANCH RESILIENCY PROJECT STAGE 1 (CW0058/25) (GREEN)	\$ 25,000,000	\$ 22,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 22,500,000	\$ 2,500,000	\$ -	8	90	YES		10/01/2023	SRF requested = \$25M max	
TOWN OF GREENSBORO	CAROLINE	GREENSBORO REGIONAL WASTEWATER SYSTEM EXTENSION - PHASES 3 & 4 (CW0061/25)	\$ 4,209,400	\$ -	\$ -	\$ 2,854,700	\$ 1,354,700	\$ -	\$ -	\$ -	\$ -	\$ -	9	85	YES	SMALL	11/01/2024	Potential FY25 State Grant	
CALVERT COUNTY BOARD OF COUNTY COMMISSIONERS	CALVERT	THE HIGHLANDS PRESSURE SEWER (CW0059/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10	80	NO	SMALL	11/01/2023	Not consistent with Water & Sewer Plan or PFA law		
MARYLAND ENVIRONMENTAL SERVICE	PRINCE GEORGES	CHELTENHAM BOY'S VILLAGE YOUTH FACILITY WWTP UPGRADE (CW0045/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11	80	NO	SMALL	07/01/2023	Loan unwanted. Potential FY25 State Grant.		
CITY OF CUMBERLAND, MD	ALLEGANY	78" PARALLEL PIPELINE FROM MILL RACE TO CSO STORAGE (PROJECT NO. 19-16-S) (CW0084/25)	\$ 6,075,000	\$ -	\$ -	\$ 4,575,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	12	75	YES	LARGE	01/12/2024	SRF partially funded on prior IUP; FFY23 WQSRF BIL Gen Supp replaces FFY18 WQSRF Base funding		
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	SC-938 PATAPSCO WWTP HEADWORKS IMPROVEMENTS (CW0030/25)	\$ 11,804,800	\$ 506,949	\$ 1,500,000	\$ 9,797,851	\$ -	\$ -	\$ -	\$ -	\$ -	13	75	YES	LARGE	06/01/2024			
BALTIMORE COUNTY, MARYLAND	BALTIMORE COUNTY	SC-938 PATAPSCO WWTP HEADWORKS IMPROVEMENTS (CW0037/25)	\$ 23,500,000	\$ 21,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	14	75	NO	LARGE	06/01/2024			
ANNE ARUNDEL COUNTY	ANNE ARUNDEL	SEPTIC-TO-SEWER CONVERSION - PARKER DRIVE COMMUNITY (CW0057/25)	\$ 492,106	\$ -	\$ -	\$ 492,106	\$ -	\$ -	\$ -	\$ -	\$ -	15	70	NO	LARGE	11/01/2024			
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK SEPTIC CONNECTIONS TO WWTP (CW0085/25)	\$ 862,000	\$ -	\$ -	\$ 431,000	\$ 431,000	\$ -	\$ -	\$ -	\$ -	16	70	YES	SMALL	01/02/2024			
DORCHESTER COUNTY SANITARY DISTRICT	DORCHESTER	MCKEIL POINT BIP #2 & #3 ONSITE SEWAGE SYSTEM REMOVAL (CW0063/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17	70	YES		04/01/2024	Not consistent with Water & Sewer Plan or PFA law		
WASHINGTON SUBURBAN SANITARY COMMISSION	#N/A	WSSC ONSITE SEPTIC CONVERSION PROGRAM (CW0065/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18	70	NO	LARGE	12/01/2024	Unable to determine consistency with Water & Sewer Plan or PFA law		
CARROLL COUNTY COMMISSIONERS	CARROLL	PUBLIC SAFETY TRAINING CENTER STORMWATER RETROFIT (CW0028/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19	70	NO	LARGE	12/01/2023	Loan unwanted.		
COMM OF WORCESTER COUNTY	WORCESTER	MYSTIC HARBOUR WWTP BIOSOLIDS UPGRADE & BUILDING REHAB (CW0079/25)	\$ 4,412,530	\$ -	\$ -	\$ 2,206,265	\$ 2,206,265	\$ -	\$ -	\$ -	\$ -	20	65	YES	SMALL	11/01/2024			
EASTON UTILITIES	TALBOT	WINDMILL PUMP STATION RELOCATION & FORCEMAIN PROJECT (CW0026/25) (GREEN)	\$ 4,655,000	\$ 3,155,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 3,155,000	\$ 1,500,000	\$ -	21	65	YES	LARGE	07/01/2024	SRF partially funded on prior IUP; prior State grant.	
TALBOT COUNTY	TALBOT	REGION V SEPTIC ELIMINATION - FAIRBANK AND BAR NECK VILLAGES (CW0068/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22	60	NO	SMALL	01/01/2025	Not consistent with Water & Sewer Plan		
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	BRADDOCK RUN - GRAHAMTOWN REGULATING BAFFLE (CW0005/25)	\$ 350,000	\$ 175,000	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	23	55	YES	SMALL	01/01/2024			
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	NORTH BRANCH (FORMERLY CELANESE) WWTP CLARIFIER (CW0038/25)	\$ 2,500,000	\$ 750,000	\$ 750,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	24	55	YES	SMALL	11/01/2023			
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	EVITTS CREEK CSO UPGRADES PHASE IV-INTERCEPTOR SEWER TO ECPS (CW0040/25)	\$ 305,050	\$ 305,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25	55	YES	LARGE	12/01/2023	SRF partially funded on prior IUP.		
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	EVITTS CREEK CSO UPGRADES PHASE III-GRAVITY SEWER THROUGH CSX RAIL YARD (CW0039/25)	\$ 300,149	\$ 225,112	\$ 75,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26	55	YES	LARGE	07/01/2024	SRF partially funded on prior IUP.		
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGES	WSSC - SEWER BASIN RECONSTRUCTION PROGRAM - LOAN 5 (SECTION 8) (CW0019/25)	\$ 23,500,000	\$ 21,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	27	55	NO	LARGE	12/01/2024			
CARROLL COUNTY COMMISSIONERS	CARROLL	CARROLL COUNTY RESTORATION PROJECTS (CW0002/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28	55	NO	LARGE	11/01/2024	Loan unwanted.		
DORCHESTER COUNTY SANITARY DISTRICT	DORCHESTER	DORCHESTER COUNTY DISTRICT #7 ONSITE SEWAGE SYSTEM REMOVAL (CW0064/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29	50	YES	SMALL	04/01/2024	Unable to determine consistency with Water & Sewer Plan or PFA law		
WORCESTER COUNTY, MD	WORCESTER	RIDDLE FARM WWTP BYPASS FORCE MAIN INTERCONNECT (CW0087/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30	50	YES	SMALL	01/07/2024	Not consistent with Water & Sewer Plan or PFA law		
CITY OF HAGERSTOWN	WASHINGTON	HAGERSTOWN WWTP IMPROVEMENTS (CW0049/25)	\$ 20,000,000	\$ 17,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	31	50	YES	LARGE	12/01/2024			
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGES	PISCATAWAY WWTP BIO ENERGY PROJECT (CW0014/25) (GREEN)	\$ 23,500,000	\$ 21,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 21,000,000	\$ 2,500,000	\$ -	32	50	NO	LARGE	06/01/2019		
HOWARD COUNTY	HOWARD	EXTENDED NORTH TUNNEL (CW0075/25)	\$ 23,500,000	\$ 21,000,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	33	50	NO	SMALL	09/01/2023			
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK STREAM RESTORATION (SITE S-6) (CW0086/25)	\$ 1,050,000	\$ 525,000	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34	50	YES	SMALL	01/11/2024			
MAYOR AND COUNCIL OF FEDERALSBURG	CAROLINE	MARINA PARK AND EAST CENTRAL AVE PUMPING STATION REPLACEMENTS (CW0072/25)	\$ 4,304,300	\$ 1,768,895	\$ -	\$ -	\$ 2,535,405	\$ -	\$ -	\$ -	\$ -	35	45	YES	SMALL	07/01/2024			
TALBOT COUNTY, MD GOVERNMENT	TALBOT	REGION I, II AND MARTINGHAM - SANITARY SEWER VACUUM AND OVERFLOW SENSORS (CW0016/25)	\$ 770,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36	45	NO	SMALL	09/01/2023			
THE CHESAPEAKE CONSERVANCY	REGIONAL	MD LAND TRUST - WQ RAPID RESPONSE REVOLVING LOAN FUND PROGRAM (CW0093) (GREEN)	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	37	45					
			\$ 203,889,343	\$ 136,681,006	\$ 4,350,037	\$ 30,751,930	\$ 24,702,370	\$ 2,261,000	\$ 5,143,000	\$ 51,655,000	\$ 9,096,000	\$ 7,404,000							
				Max 40% LF	\$ 7,257,200	49% LF test	\$ 24,702,370	100% LF	100% LF	\$ 1,814,300	\$ 5,041,300	\$ 740,400	Min 10% Green test						

WQSRF FFY 2023 IUP - Sources & Uses

Total Sources	\$ 210,529,093	Total Uses	\$ 210,529,093
Federal Funds for Capital Projects-Base Grant-FFY23	\$ 18,143,000	Capital projects - Loans and Grants	\$ 203,889,343
State Match for Base for Capital Projects	\$ 3,628,600	SRF Revenue Bond Debt Service (P&I)	\$ 3,439,750
Federal Funds for Capital Projects-BIL Supplemental Grant-FFY23	\$ 50,413,000	CWSRF Transfer to DWSRF	\$ -
State Match for BIL for Capital Projects	\$ 5,041,300	2% Admin for Tech Assistance for Small Systems	\$ -
Federal Funds for Capital Projects-BIL Emerging Contaminants Grant-FFY22	\$ 2,261,000		
Federal Funds for Capital Projects-BIL Emerging Contaminants Grant-FFY23	\$ 5,143,000		
Total Revenue Bonds	\$ -	EPA in Kind - Clean Watershed Need Survey	\$ 3,200,000
Est. Invest. Earnings/Repayments/Reprogrammed Funds	\$ 125,899,193	Transfer to Admin (WRRDA provision)	\$ -

Additional Subsidization	Target	Actual	Percent	
Loan Forgiveness/Grant - Base Grant	\$ 3,628,600	\$ 4,350,037	24%	>min20%<max40%
Loan Forgiveness/Grant - BIL General Supplemental Grant	\$ 24,702,370	\$ 24,702,370	49%	Mandatory 49% of \$50,413,000
Loan Forgiveness/Grant - BIL Emerging Contaminants Grant FFY22	\$ 2,261,000	\$ 2,261,000	100%	Mandatory 100%
Loan Forgiveness/Grant - BIL Emerging Contaminants Grant-FFY23	\$ 5,143,000	\$ 5,143,000	100%	Mandatory 100%
Overall Additional Subsidization	\$ 35,734,970	\$ 36,456,407	273%	

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)	Actual	Percent
Equivalency projects - Base Grant	1	\$ 21,000,000 116%

Green Projects	Target	Actual	Percent
Green Base Grant	\$ 1,814,300	\$ 51,655,000	285%
Green BIL Supplemental Grant	\$ 5,041,300	\$ 9,096,000	18%
Green BIL Emerging Contaminants Grant - FFY 22	\$ 226,100	\$ 2,261,000	100%
Green BIL Emerging Contaminants Grant - FFY 23	\$ 514,300	\$ 5,143,000	100%
Overall Green	\$ 7,596,000	\$ 68,155,000	90%