

MARYLAND DEPARTMENT OF THE ENVIRONMENT  
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION  
FINAL 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	DWSRF BASE	DWSRF BASE	BIL	BIL	PRIORITY	SCORING	CONST.	SYSTEM SIZE/OWNERSHIP		DAC	PROJECT	COMMENTS
			TOTAL FUNDING	LOAN	LOAN FORGIVE.	LOAN	LOAN FORGIVE.				SMALL/LARGE	PUBLIC/PRIVATE			
MARYLAND AMERICAN WATER CO	HARFORD	NEW WINTERS RUN WATER TREATMENT FACILITY (DW0016/24)	\$ -	\$ -	\$ -	\$ -	\$ -	1	117	9/1/2022	LARGE	PRIVATE	NO	TREATMENT	Bypass - Water & Sewer and PFA issues
POCOMOKE CITY	WORCESTER	POCOMOKE CITY WIIN-CIPP LINING MARKET STREET MAINS - PHASE I (DW0004/24)	\$ -	\$ -	\$ -	\$ -	\$ -	2	110	5/1/2023	SMALL	PUBLIC	YES	TRANSMISSION/DISTRIBUTION	Loan Unwanted - Possible State Grant
FREDERICK COUNTY	FREDERICK	BRIERCREST APARTMENTS WATER SERVICE (DW0017/24)	\$ -	\$ -	\$ -	\$ -	\$ -	3	100	10/1/2023	SMALL	PRIVATE	NO	TRANSMISSION/DISTRIBUTION	Fund with PFAs/CEC BIL \$
LAVALLE 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	YES	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	NO	SOURCE	Bypass - Water & Sewer issues
FREDERICK COUNTY	FREDERICK	SPRINGVIEW MOBILE HOME PARK WATER SERVICE (DW0021/24)	\$ -	\$ -	\$ -	\$ -	\$ -	6	95	11/1/2023	LARGE	PUBLIC	NO	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	YES	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	NO	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	NO	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	YES	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	YES	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	YES	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	YES	OTHER	
TOWN OF BOONSBORO	WASHINGTON	BOONSBORO DRINKING WATER RESERVOIR REPLACEMENT (DW0038/24)	\$ -	\$ -	\$ -	\$ -	\$ -	14	75	1/1/2023	SMALL	PUBLIC	NO	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	NO	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	YES	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	NO	TRANSMISSION/DISTRIBUTION	
MAYOR AND COUNCIL CITY OF BRUNSWICK	FRED/WASH	YOURTEE SPRINGS WATER DISTRIBUTION (WGS_ONLY) (DW0020/24)	\$ -	\$ -	\$ -	\$ -	\$ -	18	70	12/1/2022	SMALL	PUBLIC	NO	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	YES	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	YES	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	YES	SOURCE	
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE WATER IMPROVEMENT PROJECT (DW0031/24)	\$ -	\$ -	\$ -	\$ -	\$ -	22	65	5/1/2023	SMALL	PUBLIC	YES	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	YES	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	YES	STORAGE	Fund balance on FY21 IUP
			<b>\$ 76,755,836</b>	<b>\$ 45,445,270</b>	<b>\$ 3,953,766</b>	<b>\$ 11,206,400</b>	<b>\$ 16,150,400</b>								
				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	\$ (3,485,990)	
Fed Cap-Base net of Set-Asides	\$ 9,371,010	78.49%
State Match	\$ 2,567,400	21.51%
<b>Total Base Grant Capital</b>	<b>\$ 11,938,410</b>	<b>100.00%</b>
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%
<b>Total BIL Grant Capital</b>	<b>\$ 27,356,800</b>	<b>100.00%</b>