

**MARYLAND DEPARTMENT OF THE ENVIRONMENT  
MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
FINAL FFY 2017 (SFY 2019) INTENDED USE PLAN  
MARYLAND DRINKING WATER REVOLVING LOAN FUND**

**TABLE 1: DWSRF FFY 2017 IUP PROJECT FUNDING LIST**

APPLICANT	COUNTY	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
Wicomico County	Wicomico	Wicomico Regional Airport Water Extension (DW0017/19)	\$ 1,959,960	\$ 1,959,960	\$ -	1	130	Jan-18	LARGE	PUBLIC	YES	Transmission/Distribution	Compliance. Potential SFY19 Water Supply Grant.
Baltimore City	Baltimore City	WC-1204 Druid Lake Tanks (DW0026/19)	\$ 4,000,000	\$ 4,000,000	\$ -	2	122	Mar-17	LARGE	PUBLIC	YES	Storage	Compliance. Phased SRF Funding (also FFY 13, 14, and 16 IUPs); Reapply for Additional SRF.
Baltimore County	Baltimore	WC-1204 Druid Lake Tanks (DW0030/19)	\$ 4,000,000	\$ 4,000,000	\$ -	3	122	Mar-17	LARGE	PUBLIC	NO	Storage	Compliance. Phased SRF Funding (also FFY16 IUP); Reapply for Additional SRF.
Anne Arundel County	Anne Arundel	Edgewater Beach Petition (DW0024/19)	\$ 3,844,000	\$ 3,844,000	\$ -	4	102	Sep-18	SMALL	PUBLIC	NO	Transmission/Distribution	
Baltimore City	Baltimore City	WC-1211 Ashburton Reservoir Improvements (DW0027/19)	\$ 3,346,055	\$ 3,346,055	\$ -	5	102	Aug-17	LARGE	PUBLIC	YES	Storage	Compliance. Phased SRF Funding (also FFY15 and 16 IUPs); Reapply for Additional SRF.
Baltimore County	Baltimore	WC-1211 Ashburton Reservoir Improvements (DW0031/19)	\$ 3,346,055	\$ 3,346,055	\$ -	6	102	Aug-17	LARGE	PUBLIC	NO	Storage	Compliance. Phased SRF Funding (also FFY16 IUP); Reapply for Additional SRF.
Allegany County	Allegany	Bedford Road Area Water - Phase 1 (DW0029/19)	\$ 500,000	\$ 250,000	\$ 250,000	7	100	Oct-17	SMALL	PUBLIC	YES	Transmission/Distribution	
St Mary's Metropolitan Commission (METCOM)	St. Mary's	Piney Point Water System Upgrade (DW0013/19)	\$ -	\$ -	\$ -	8	97	May-17	LARGE	PUBLIC	NO	Transmission/Distribution	Fully Fund SRF from FFY14 IUP
North East, Town of	Cecil	North East Water Quality Improvements - Storage Tanks/Mixers (DW0010/19)	\$ 1,044,000	\$ 1,044,000	\$ -	9	95	Mar-18	SMALL	PUBLIC	NO	Storage	Compliance. Potential SFY19 Water Supply Grant.
Garrett County	Garrett	Keyser's Ridge Water System Water Storage Tank (DW0006/19)	\$ -	\$ -	\$ -	10	87	Oct-17	SMALL	PUBLIC	YES	Storage	Loan Unwanted; SFY18 Water Supply Grant
Trappe, Town of	Talbot	Trappe Water Main Replacement (DW0004/19)	\$ -	\$ -	\$ -	11	85	Jan-18	SMALL	PUBLIC	YES	Transmission/Distribution	Loan Unwanted. Potential SFY19 Water Supply Grant
Calvert Co	Calvert	St. Leonard Tower Well and Elevated Storage Tank (DW0021/19)	\$ 2,292,800	\$ 2,292,800	\$ -	12	85	Jan-18	LARGE	PUBLIC	NO	Storage	Replaces FFY14 SRF Funding
Westernport, Town of	Allegany	Westernport Water Distribution System Improvements - Ph IV (DW0018/19)	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	13	85	Dec-18	SMALL	PUBLIC	YES	Transmission/Distribution	
North East, Town of	Cecil	North East Water Quality Improvements - Source (DW0009/19)	\$ -	\$ -	\$ -	14	85	May-17	SMALL	PUBLIC	NO	Source	Compliance; Not Eligible For DWSRF. Potential SFY19 Water Supply Grant.
North East, Town of	Cecil	North East Water Quality Improvements - Treatment (DW0011/19)	\$ 42,000	\$ 42,000	\$ -	15	85	Jun-17	SMALL	PUBLIC	NO	Treatment	Compliance. Potential SFY19 Water Supply Grant.
Denton, Town of	Caroline	Denton Water Main Replacements (DW0001/19)	\$ -	\$ -	\$ -	16	82	Jul-18	SMALL	PUBLIC	YES	Transmission/Distribution	Loan Unwanted. Potential SFY19 Water Supply Grant.
Delmar, Town of	Wicomico	Delmar Poplar Street Water Main Replacement (DW0019/19)	\$ 437,012	\$ 218,506	\$ 218,506	17	75	Aug-18	SMALL	PUBLIC	YES	Transmission/Distribution	
Oxford, Town of	Talbot	Oxford Water Main Replacement (DW0012/19)	\$ 2,461,368	\$ 1,230,684	\$ 1,230,684	18	70	Jan-18	SMALL	PUBLIC	YES	Transmission/Distribution	
Frostburg, City of	Allegany	Frostburg Continuous Supply to Water Treatment Plant (DW0015/19)	\$ 226,750	\$ 170,063	\$ 56,688	19	70	Aug-17	LARGE	PUBLIC	YES	Transmission/Distribution	
			<b>\$ 30,000,000</b>	<b>\$ 26,994,123</b>	<b>\$ 3,005,878</b>								

**DWSRF FFY 2017 IUP - Sources & Uses**

Total Sources	Total Uses
Federal Funds for Capital Projects \$ 10,298,840	DWSRF Capital Projects Loans and Grants \$ 30,000,000
Federal Funds for Set-Asides \$ 3,809,160	2% Technical Assistance \$ 282,160
State Match for Capital Projects \$ 2,821,600	4% DWSRF Admin \$ -
Loan Repayments etc. \$ 16,879,560	10% Drinking Water Program Support \$ 1,410,800
	15% Local Assistance/State Activities \$ 2,116,200
<b>Loan Forgiveness/Grant \$ 3,005,878</b>	
% of Cap. Grant 21% > Min 20% and < 50% Max	

**Federal Payment Schedule for FFY 2017 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*
17/3									
17/4	\$ 10,298,840	\$ -	\$ 70,540	\$ 352,700	\$ 529,050	\$ 11,251,130	\$ 11,251,130	\$ 2,821,600	\$ 13,120,440
18/1		\$ -	\$ 70,540	\$ 352,700	\$ 529,050	\$ 952,290	\$ 12,203,420		
18/2		\$ -	\$ 70,540	\$ 352,700	\$ 529,050	\$ 952,290	\$ 13,155,710		
18/3		\$ -	\$ 70,540	\$ 352,700	\$ 529,050	\$ 952,290	\$ 14,108,000		
18/4		\$ -	\$ 70,540	\$ 352,700	\$ 529,050	\$ 952,290	\$ 15,060,290		
Total	\$ 10,298,840	\$ -	\$ 282,160	\$ 1,410,800	\$ 2,116,200	\$ 14,108,000		\$ 2,821,600	* Incl. State Match

Total Fed/State/Other \$ 16,929,600

**Cash Flow/ Proportionality**

System Type	Treatment	Distribution	Source	Storage	Total
Funding \$	\$ 42,000	\$ 11,929,090	\$ -	\$ 18,028,910	\$ 30,000,000
% of Total IUP	0%	40%	0%	60%	100%
System Size- Large	\$ 19,171,620	64%			
System Size- Small	\$ 10,828,380	36%			
Total	\$ 30,000,000	100%			

FFY Quarter	17/4	18/1	18/2	18/3	18/4	Total
Federal Capital	\$ 10,298,840	\$ -	\$ -	\$ -	\$ -	\$ 10,298,840
State Match	\$ 2,821,600	\$ -	\$ -	\$ -	\$ -	\$ 2,821,600
Subtotal Capital	\$ 13,120,440	\$ -	\$ -	\$ -	\$ -	\$ 13,120,440
Federal Setaside	\$ 952,290	\$ 952,290	\$ 952,290	\$ 952,290	\$ -	\$ 3,809,160
Total	\$ 14,072,730	\$ 952,290	\$ 952,290	\$ 952,290	\$ -	\$ 16,929,600

Total Fed/State/Other \$ 16,929,600

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)	
Equivalency Projects	\$ 11,190,055 3

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Total Federal Capitalization Grant	\$	14,108,000
Federal Funds - Capital Projects	\$	10,298,840
Federal - Administrative Cost (4%)	\$	-
Federal - Program Set-asides (2%, 10%, 15%)	\$	3,809,160