

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

TABLE 1: DWSRF FFY 2023 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		BIL GENERAL		BIL PFAS/EC		BIL LSL FFY22		BIL LSL FFY23		PRIORITY RANK	SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF	EC FFY22	EC FFY23	LOAN	PF	LOAN	PF								
TOWN OF NEW WINDSOR	CARROLL	ROOP'S MEADOW SPRING WATER TREATMENT FACILITY (DW0035/25)	\$ 2,376,000	\$ 2,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	125	09/01/2024	SMALL	PUBLIC	NO	TREATMENT	
TOWN OF RISING SUN	CECIL	RISING SUN PLUMPTON PARK ZOO (DW0046/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2	125	07/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Not consistent with Water & Sewer Plan
TOWN OF HAMPSTEAD	CARROLL	HAMPSTEAD PFAS TREATMENT/CENTRALIZATION PROJECT (DW0033/25)	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$ -	3	115	07/01/2024	SMALL	PUBLIC	NO	TREATMENT	Also funded with Emerging Contaminants in Small or Disadvantaged Communities sub-Grant
FREDERICK CO MD	FREDERICK	BRIERCREST APARTMENTS WATER SERVICE (DW0122/25)	\$ 121,178	\$ -	\$ -	\$ -	\$ -	\$ 121,178	\$ -	\$ -	\$ -	\$ -	\$ -	4	105	10/01/2023	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
FREDERICK COUNTY	FREDERICK	SPRINGVIEW AND GILBERT MOBILE HOME PARKS WATER SERVICE (DW0121/25)	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ -	\$ -	5	100	02/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF CHESTERTOWN	KENT	CHESTERTOWN WTP UPGRADE 2023 (DW0062/25)	\$ 7,825,000	\$ -	\$ -	\$ -	\$ -	\$ 7,825,000	\$ -	\$ -	\$ -	\$ -	\$ -	6	100	04/01/2024	SMALL	PUBLIC	NO	TREATMENT	
TOWN OF NORTH EAST	CECIL	NORTH EAST WATER QUALITY IMPROVEMENT-TREATMENT AT ROLLING MILL WTP (DW0044/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7	100	11/01/2023	SMALL	PUBLIC	YES	TREATMENT	SRF funded on prior IUP. Prior State grant; potential FY25 State grant.
TOWN OF NORTH EAST	CECIL	NORTH EAST WATER QUALITY IMPROVEMENT - TREATMENT AT LESLIE WTP (DW0043/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8	100	11/01/2023	SMALL	PUBLIC	YES	TREATMENT	SRF funded on prior IUP. Prior State grant; potential FY25 State grant.
CITY OF SALISBURY	WICOMICO	NAYLOR MILL MHP WATER SYSTEM EXTENTION AND PFAS REMEDIATION (DW0098/25)	\$ 4,874,910	\$ -	\$ -	\$ -	\$ -	\$ 2,762,822	\$ 2,112,088	\$ -	\$ -	\$ -	\$ -	9	100	10/01/2024	LARGE	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL PFAS funding.
WOODBINE VILLAGE, LLC	CARROLL	PFAS PFOA MITIGATION WOODBINE VILLAGE MHP (DW0034/25)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	10	95	01/01/2024	SMALL	PRIVATE	NO	TREATMENT	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	NEWBURG DRIVE WATER MAIN REPLACEMENT (DW0074/25)	\$ 5,773,000	\$ -	\$ -	\$ 4,273,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11	95	08/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
CITY OF ABERDEEN	HARFORD	CITY OF ABERDEEN WATER TREATMENT PLANT-PFAS (DW0060/25)	\$ 13,972,000	\$ -	\$ -	\$ -	\$ 3,490,088	\$ -	\$ 10,481,912	\$ -	\$ -	\$ -	\$ -	12	95	08/01/2024	LARGE	PUBLIC	NO	TREATMENT	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	KARLA LANE WATER MAIN REPLACEMENT (DW0073/25)	\$ 5,280,000	\$ -	\$ -	\$ 3,780,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13	90	08/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	VILLAGE IN THE WOODS WATER MAIN REPLACEMENT (DW0075/25)	\$ 8,644,619	\$ 323,639	\$ -	\$ 6,820,980	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14	90	10/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF UNION BRIDGE	CARROLL	TOWN OF UNION BRIDGE PFAS EMERGING CONTAMINANT REMEDIATION (DW0037/25)	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15	90	04/01/2024	SMALL	PUBLIC	YES	TREATMENT	
COMMISSIONERS OF HEBRON	WICOMICO	TOWN OF HEBRON WATER STORAGE PROJECT (DW0102/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16	90	10/01/2023	SMALL	PUBLIC	YES	STORAGE	Not consistent with Water & Sewer Plan
BEACHES WATER CO-OP	CALVERT	BWC REDUCING LEAD IN DRINKING WATER SERVICE LINE REPLACEMENT (DW0026/25)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17	90	09/01/2024	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	
CITY OF ROCKVILLE	MONTGOMERY	SE ROCKVILLE WATER MAIN REHAB AND IMPROVEMENT - DISADVANTAGED COMMUNITIES (DW0066/25)	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18	90	07/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF NORTH EAST	CECIL	NORTH EAST WATER QUALITY IMPROVEMENTS - SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19	90	09/01/2023	SMALL	PUBLIC	YES	SOURCE	Prior State grant; potential FY25 State grant.
ARTESIAN WATER MARYLAND, INC	CECIL	CHERRY HILL WATER SERVICE-PFAS (DW0041/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	90	12/01/2023	SMALL	PRIVATE	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL PFAS funding. Not consistent with Priority Funding Area law.
DANIEL AND JOY SHIELDS, TWIN ARCH PARK, LLC	CARROLL	TWIN ARCH PARK, LLC-PFAS (DW0038/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21	85	08/01/2023	SMALL	PRIVATE	NO	TREATMENT	Interest only in DWSRF BIL PFAS funding. Not consistent with Priority Funding Area law.
WASHINGTON SUBURBAN SANITARY COMMISSION	MONTGOMERY	PARKWOOD WATER MAIN REPLACEMENT PHASE I (DW0064/25)	\$ 11,098,000	\$ 9,598,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22	85	11/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
ARTESIAN WATER MARYLAND, INC.	CECIL	WHITAKER WOODS WATER DISTRIBUTION SYSTEM (DW0045/25)	\$ 2,218,000	\$ 1,109,000	\$ -	\$ -	\$ 1,109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23	85	05/01/2024	SMALL	PRIVATE	YES	TRANSMISSION & DISTRIBUTION	
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	MOUNTAIN LAKE PARK & LOCH LYNN HEIGHTS WATERLINE REPLACEMENT PROJECT (DW0058/25)	\$ 11,500,000	\$ 8,500,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24	85	08/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF partially funded on a prior IUP. Potential FY25 State Grant.
TOWN OF BERLIN	WORCESTER	ROUTE 346 WATER SUPPLY AND TREATMENT PROJECT (DW0111/25)	\$ 867,640	\$ 433,820	\$ -	\$ -	\$ 433,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25	85	11/01/2024	SMALL	PUBLIC	YES	SOURCE	
TOWN OF THURMONT	FREDERICK	THURMONT HUNTING CREEK FACILITY & WELL 7/8 FACILITY - GAC FILTERS FOR PFAS (DW0054/25)	\$ 2,280,850	\$ -	\$ 552,728	\$ -	\$ 1,728,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26	85	05/01/2024	SMALL	PUBLIC	NO	TREATMENT	
827 MAYO ROAD, LP	ANNE ARUNDEL	827 MAYO ROAD, LP (DW0072/25)	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27	80	06/01/2024	SMALL	PRIVATE	NO	SOURCE	
CITY OF TANEYTOWN	CARROLL	CITY OF TANEYTOWN PFAS FUNDING (DW0032/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28	80	/ /	SMALL	PUBLIC	NO	SOURCE	Interest only in DWSRF BIL PFAS funding. Vague project scope.
CITY OF ROCKVILLE	MONTGOMERY	WATER MAIN REHAB AND IMPROVEMENT - ROCKVILLE (DW0068/25)	\$ 3,065,440	\$ 3,065,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29	80	03/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
EASTON UTILITIES	TALBOT	EASTON UTILITIES WELL NO. 14 (DW0084/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30	75	06/01/2024	LARGE	PUBLIC	YES	SOURCE	Loan unwanted.
CITY OF WESTMINSTER	CARROLL	WESTMINSTER PFAS REMEDIATION (DW0040/25)	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31	75	09/01/2024	LARGE	PUBLIC	YES	SOURCE	Interest only in DWSRF BIL PFAS funding; 100% principal forgiveness in lieu of DWSRF BIL PFAS.
BALTIMORE COUNTY	BALTIMORE CITY	WC-1199 ASHBURTON PUMPING STATION REHABILITATION (DW0113/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32	75	07/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF partially funded on a prior IUP.
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1199 ASHBURTON PUMPING STATION REHABILITATION (DW0012/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33	75	07/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Fully fund from prior IUP(s)
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	DEHAVEN/MASON ROAD WATER PROJECT (DW0002/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34	70	11/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WORCESTER COUNTY	WORCESTER	RIDDLE FARM ELEVATED TANK REHAB (DW0110/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35	70	12/01/2024	SMALL	PUBLIC	NO	STORAGE	
TOWN OF MYERSVILLE	FREDERICK	MYERSVILLE DEERWOODS FACILITY GAC FILTER FOR PFAS (DW0053/25)	\$ 781,440	\$ -	\$ -	\$ -	\$ -	\$ 781,440	\$ -	\$ -	\$ -	\$ -	\$ -	36	70	05/01/2024	SMALL	PUBLIC	NO	TREATMENT	
SOMERSET COUNTY SANITARY DISTRICT	SOMERSET	PRINCESS ANNE WATER SUPPLY AND TREATMENT IMPROVEMENTS (DW0080/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37	70	10/01/2024	SMALL	PUBLIC	YES	SOURCE	
TOWN OF LONACONING	ALLEGANY	MIDLAND GILMORE RAW WATER STORAGE TANK (DW0005/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38	70	10/01/2024	SMALL	PUBLIC	YES	STORAGE	Fully funded on prior IUP(s)
WORCESTER COUNTY	WORCESTER	MYSTIC HARBOUR WATER PLANT & BUILDING REHAB (DW0109/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39	70	11/01/2024	SMALL	PUBLIC	NO	OTHER	
EASTON UTILITIES	TALBOT	COMMERCE WATER TREATMENT PLANT (DW0083/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	70	06/01/2024	LARGE	PUBLIC	YES	TREATMENT	Loan unwanted.
TOWN OF SMITHSBURG	WASHINGTON	TOWN OF SMITHSBURG WATERLINE LOOP (DW0094/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41	65	01/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	CRESPATOWN WATER IMPROVEMENTS (DW0001/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42	65	04/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE WATER IMPROVEMENT PROJECT (DW0059/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43	65	08/01/2024	SMALL	PUBLIC	YES	TREATMENT	
TOWN OF MOUNT AIRY	CARROLL	TOWN OF MT AIRY PFAS REMEDIATION PROJECT (DW0036/25)	\$ 4,218,560	\$ -	\$ 2,890,000	\$ -	\$ 218,560	\$ -	\$ 1,110,000	\$ -	\$ -	\$ -	\$ -	44	65	03/01/2024	SMALL	PUBLIC	NO	TREATMENT	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE COUNTY	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0013/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	65	07/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF partially funded on a prior IUP.
BALTIMORE COUNTY	BALTIMORE COUNTY	WC-1243 CROMWELL PUMPING STATION REHABILITATION (DW0115/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	46	65	07/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF partially funded on a prior IUP.
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	FRIENDSVILLE WATER IMPROVEMENT PROJECT PHASE 1 WELLS (DW0055/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47	60	03/01/2024	SMALL	PUBLIC	YES	STORAGE	Not consistent with Water & Sewer Plan
TOWN OF POOLESVILLE	MONTGOMERY	WELL #2 & #3 PFAS REMEDIATION (DW0070/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	48	60	04/01/2024	SMALL	PUBLIC	NO	TREATMENT	Interest only in DWSRF BIL PFAS funding.
TOWN OF BOONSBORO	WASHINGTON	TOWN OF BOONSBORO ALT 40 WATER LOOPING PROJECT (DW0091/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49	60	11/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Not consistent with Priority Funding Area law
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	DEPOT STREET WATER PROJECT (DW0003/25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	55	03/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	

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TABLE 1: DWSRF FFY 2023 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		BIL GENERAL		BIL PFAS/EC		BIL LSL FFY22		BIL LSL FFY23		PRIORITY RANK	SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF	EC FFY22	EC FFY23	LOAN	PF	LOAN	PF								
TOWN OF RISING SUN	CECIL	RISING SUN 274/273 INTERCONNECTION LOOP (DW0047/25)	\$ -	\$ -	\$ -	\$ -	\$ -							51	55	06/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Not consistent with Water & Sewer Plan or Priority Funding Area law
SOMERSET COUNTY SANITARY DISTRICT	SOMERSET	JONES CREEK WATERMAIN CROSSING (DW0081/25)	\$ -											52	55	08/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	LCRR COMPLIANCE PROGRAM - INVENTORY - CITY OF BALTIMORE (DW0009/25)	\$ 21,308,665	\$ -	\$ -	\$ -	\$ -			\$ 5,000,000	\$ 6,308,665	\$ 5,000,000	\$ 5,000,000	53	55	06/01/2023	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	LCRR COMPLIANCE PROGRAM - PROACTIVE REPLACEMENT - CITY OF BALTIMORE (DW0010/25)	\$ 22,308,665	\$ -	\$ -	\$ -	\$ -			\$ 6,000,000	\$ 6,308,665	\$ 5,000,000	\$ 5,000,000	54	55	06/01/2023	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1229 VERNON PUMPING STATION REHABILITATION (DW0011/25)	\$ -	\$ -	\$ -	\$ -	\$ -							55	55	09/01/2023	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
BALTIMORE COUNTY	BALTIMORE CITY	WC-1229 VERNON PUMPING STATION REHABILITATION (DW0114/25)	\$ -	\$ -	\$ -	\$ -	\$ -							56	55	09/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
GARRETT COUNTY SANITARY DISTRICT, INC.	GARRETT	GORMAN WATER SOURCE PROJECT (DW0056/25)	\$ -	\$ -	\$ -	\$ -	\$ -							57	50	09/01/2023	SMALL	PUBLIC	NO	SOURCE	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1418 YALE HEIGHTS WATER MAIN REPLACEMENT (DW0023/25)	\$ -	\$ -	\$ -	\$ -	\$ -							58	50	10/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1282 WATER MAIN REPLACEMENT & REHABILITATION AT FRANKLIN SQUARE NEIGHBORHOOD (DW0014/25)	\$ -	\$ -	\$ -	\$ -	\$ -							59	50	02/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1283 BALTIMORE ST & SMALLWOOD ST & REISTERSTOWN RD VICINITY WATER MAIN (DW0015/25)	\$ -	\$ -	\$ -	\$ -	\$ -							60	50	03/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON COUNTY BOARD OF COUNTY COMMISSIONERS	WASHINGTON	SHARPSBURG WATER METER CRADLE REPLACEMENT (DW0090/25)	\$ -	\$ -	\$ -	\$ -	\$ -							61	50	09/01/2023	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF HANCOCK	WASHINGTON	TOWN OF HANCOCK WATERLINE REPLACEMENT (DW0092/25)	\$ -	\$ -	\$ -	\$ -	\$ -							62	50	08/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF HURLOCK	DORCHESTER	HURLOCK WELL #3 CONSTRUCTION (DW0049/25)	\$ -	\$ -	\$ -	\$ -	\$ -							63	50	02/01/2024	SMALL	PUBLIC	YES	SOURCE	
TOWN OF EMMITSBURG	FREDERICK	EMMITSBURG TRANSMISSION MAIN REPLACEMENT (DW0052/25)	\$ -	\$ -	\$ -	\$ -	\$ -							64	50	10/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF DELMAR	WICOMICO	DELMAR LEAD SERVICE LINE INVENTORY (DW0097/25)	\$ 362,984	\$ -	\$ -	\$ -	\$ -			\$ 181,492	\$ 181,492	\$ -	\$ -	65	50	03/01/2023	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF BOONSBORO	WASHINGTON	BOONSBORO WATER DISTRIBUTION SYSTEM LEAD COMPONENT REPLACEMENT (DW0085/25)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	66	50	11/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	WATER STORAGE FACILITY REHABILITATION PROGRAM (DW0076/25)	\$ -	\$ -	\$ -	\$ -	\$ -							67	50	05/01/2024	LARGE	PUBLIC	YES	STORAGE	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1396 MONTEBELLO PLANT 2 SEDIMENTATION BASINS STRUCTURAL REPAIR (DW0020/25)	\$ -	\$ -	\$ -	\$ -	\$ -							68	50	01/01/2024	LARGE	PUBLIC	YES	TREATMENT	
BALTIMORE COUNTY	BALTIMORE CITY	WC-1396 MONTEBELLO PLANT 2 SEDIMENTATION BASINS STRUCTURAL REPAIR (DW0118/25)	\$ -	\$ -	\$ -	\$ -	\$ -							69	50	01/01/2024	LARGE	PUBLIC	NO	TREATMENT	
MAYOR AND COUNCIL OF BALTIMORE CITY	BALTIMORE CITY	WC-1317 PULASKI HWY CONKLING ST & VICINITY WATER MAIN REPLACEMENT & REHAB (DW0017/25)	\$ -	\$ -	\$ -	\$ -	\$ -							70	45	05/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF CLEAR SPRING	WASHINGTON	CLEAR SPRING WATER METERS (DW0087/25)	\$ -	\$ -	\$ -	\$ -	\$ -							71	45	10/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1316R BARCLAY NEIGHBORHOOD & VICINITY WATER MAIN REPLACEMENTS (DW0016/25)	\$ -	\$ -	\$ -	\$ -	\$ -							72	45	05/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF FUNKSTOWN	WASHINGTON	WATER MAIN REPLACEMENT-FUNKSTOWN (DW0095/25)	\$ -	\$ -	\$ -	\$ -	\$ -							73	45	04/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF WESTERNPORT	ALLEGANY	WESTERNPORT LEAD SERVICE LINES (DW0006/25)	\$ 388,800	\$ -	\$ -	\$ -	\$ -			\$ 194,400	\$ 194,400			74	45	08/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding.
CITY OF ROCKVILLE	MONTGOMERY	SE ROCKVILLE WATER METER REPLACEMENT AND AMI IMPLEMENTATION - DAC COMMUNITIES (DW0067)	\$ -											75	45	02/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Loan unwanted.
TOWN OF LONACONING	ALLEGANY	LONACONING LEAD SERVICE LINES INVENTORY (DW0004/25)	\$ 388,800							\$ 194,400	\$ 194,400			76	45	08/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding.
TOWN OF BERLIN	WORCESTER	BERLIN LEAD SERVICE LINE INVENTORY (DW0106/25)	\$ 172,040							\$ 86,020	\$ 86,020			77	45	03/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF BERLIN	WORCESTER	BERLIN LEAD SERVICE LINE REPLACEMENT PHASE I (DW0107/25)	\$ 1,126,400	\$ -	\$ -	\$ -	\$ -			\$ 563,200	\$ 563,200			78	45	11/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK WATER TREATMENT PLANT UPGRADES - CHAIN & FLIGHT (DW0124/25)	\$ -	\$ -	\$ -	\$ -	\$ -							79	45	05/01/2024	SMALL	PUBLIC	YES	TREATMENT	
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK WATER TREATMENT UPGRADES - SHORE INTAKE (DW0050/25)	\$ -	\$ -	\$ -	\$ -	\$ -							80	45	05/01/2024	SMALL	PUBLIC	YES	SOURCE	
MAYOR AND COUNCIL OF BRUNSWICK	FREDERICK	CITY OF BRUNSWICK LEAD LINE INVENTORY (DW0051/25)	\$ 60,000	\$ -	\$ -	\$ -	\$ -			\$ 30,000	\$ 30,000			81	45	07/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding.
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1377 ASHBURTON WFP LOW LIFT PUMP CONTROLS & POWER UPGRADE (DW0018/25)	\$ -											82	45	09/01/2025	LARGE	PUBLIC	YES	TREATMENT	Late start
BALTIMORE COUNTY	BALTIMORE CITY	WC-1377 ASHBURTON WFP LOW LIFT PUMP CONTROLS & POWER UPGRADE (DW0116/25)	\$ -											83	45	09/01/2025	LARGE	PUBLIC	NO	TREATMENT	Late start
COMMISSIONERS OF QUEENSTOWN	QUEEN ANNE'S	TOWN OF QUEENSTOWN WATER SERVICE LINE INVENTORY (DW0078/25)	\$ 431,636							\$ 215,818	\$ 215,818			84	40	09/01/2023	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
COMMISSIONERS OF RIDGELY	CAROLINE	TOWN OF RIDGELY WATER TOWER REDUNDANCY PROJECT - TANK (DW0028/25)	\$ -	\$ -	\$ -	\$ -	\$ -							85	40	07/01/2024	SMALL	PUBLIC	YES	STORAGE	
COMMISSIONERS OF RIDGELY	CAROLINE	TOWN OF RIDGELY WATER TOWER REDUNDANCY PROJECT - TREATMENT (DW0029/25)	\$ -	\$ -	\$ -	\$ -	\$ -							86	40	07/01/2024	SMALL	PUBLIC	YES	TREATMENT	
COMMISSIONERS OF RIDGELY	CAROLINE	TOWN OF RIDGELY WATER TOWER REDUNDANCY PROJECT - WELL (DW0031/25)	\$ -	\$ -	\$ -	\$ -	\$ -							87	40	07/01/2024	SMALL	PUBLIC	YES	SOURCE	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	WSSC LEAD SERVICE LINE INVENTORY (DW0071/25)	\$ 1,080,000	\$ -	\$ -	\$ -	\$ -			\$ 540,000	\$ 540,000			88	40	07/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	WSSC LEAD SERVICE LINE REPLACEMENT PROGRAM (DW0072/25)	\$ 21,107,010	\$ -	\$ -	\$ -	\$ -			\$ 7,617,010	\$ 7,500,000	\$ 1,951,500	\$ 4,038,500	89	40	01/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
CITY OF BRUNSWICK	FREDERICK	BRUNSWICK WATER TREATMENT PLANT UPGRADES - CLEAR WELL (DW0125/25)	\$ -	\$ -	\$ -	\$ -	\$ -							90	40	05/01/2024	SMALL	PUBLIC	YES	STORAGE	
CITY OF ABERDEEN	HARFORD	SERVICE LINE INVENTORY DESIGN-CITY OF ABERDEEN (DW0061/25)	\$ 150,000	\$ -	\$ -	\$ -	\$ -			\$ 75,000	\$ 75,000			91	40	01/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding.
BALTIMORE COUNTY	BALTIMORE COUNTY	BALTIMORE COUNTY LEAD SERVICE LINE INVENTORY PROGRAM-DISADVANTAGED COMM (DW0025/25)	\$ 6,509,000							\$ 3,259,000	\$ 3,250,000			92	40	12/01/2022	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding.
			\$ 172,541,637	\$ 28,905,899	\$ 4,987,728	\$ 14,873,980	\$ 21,436,030	\$ 12,490,000	\$ 14,454,000	\$ 23,956,340	\$ 25,447,660	\$ 11,951,500	\$ 14,038,500								
				Required 26%	\$ 2,715,960	Required 49%	\$ 21,436,030	\$ 12,490,000	Required 49%	\$ 23,956,340	\$ 25,447,660	Required 49%	\$ 11,951,500	\$ 14,038,500							

PF = Principal Forgiveness

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

TABLE 1: DWSRF FFY 2023 IUP PROJECT FUNDING LIST

DWSRF FFY 2023 IUP - Sources & Uses

Total Sources	\$ 195,493,927	Total Uses	\$ 195,493,927
Federal Funds for Capital Projects - FFY 2023	\$ 10,260,000	DWSRF Capital Projects Loans & Grants	\$ 172,541,637
State Match for Capital Projects - FFY 2023 (20%)	\$ 2,052,000		
Federal Base Re-Allotment	\$ 186,000		
State Match for Re-Allotment (20%)	\$ 37,200		
BIL General Supplemental Funding for Capital Projects - FFY 2023	\$ 43,747,000		
State Match for BIL General Supplemental Funding - FFY 2023 (10%)	\$ 4,374,700	Federal Set-asides - Base+BIL Supp+BIL EC+BIL LSL Grants:	
BIL Emerging Contaminants Funding for Capital Projects - FFY 2022	\$ 13,840,000	2% Technical Assistance	\$ 1,643,959
BIL Emerging Contaminants Funding for Capital Projects - FFY 2023	\$ 15,874,000	4% DWSRF Admin	\$ 410,400
BIL Lead Service Line Funding for Capital Projects - FFY 2022	\$ 51,934,000	10% Drinking Water Program Support	\$ 8,341,115
BIL Lead Service Line Funding for Capital Projects - FFY 2023	\$ 28,650,000	15% Local Assistance/State Activities	\$ 12,556,816
Est. Investment Earnings/Repayments/Reprogrammed Funds	\$ 24,539,027		

Federal Set-Asides	Total	Base Grant	BIL General Supplemental	FFY22 BIL Emerging Contaminants	FFY23 BIL Emerging Contaminants	FFY22 BIL Lead Service Line	FFY23 BIL Lead Service Line
2% Technical Assistance	\$ 1,643,959	\$ 205,200	\$ 874,940	\$ -	\$ -	\$ 275,544	\$ 288,275
4% DWSRF Admin	\$ 410,400	\$ 410,400	\$ -	\$ -	\$ -	\$ -	\$ -
10% DW Program Support	\$ 8,341,115	\$ 1,026,000	\$ 4,374,700	\$ 985,798	\$ 1,055,798	\$ 275,544	\$ 623,275
15% Local Assistance (LSL=10%)	\$ 12,556,816	\$ 1,539,000	\$ 6,562,050	\$ 364,202	\$ 364,202	\$ 1,978,912	\$ 1,748,450
Total	\$ 22,952,290	\$ 3,180,600	\$ 11,811,690	\$ 1,350,000	\$ 1,420,000	\$ 2,530,000	\$ 2,660,000

14.0%

Additional Subsidization	Target	Actual	Percent	
Loan Forgiveness/Grant-Base+Base Reallotment	\$ 2,715,960	\$ 4,987,728	39.8%	> Min 26% and < 49% Max
Loan Forgiveness/Grant-BIL General Supplemental	\$ 21,436,030	\$ 21,436,030	49.0%	Mandatory 49%
Loan Forgiveness/Grant-BIL Emerging Contaminants-FFY22	\$ 12,490,000	\$ 12,490,000	100.0%	Mandatory 100%
Loan Forgiveness/Grant-BIL Emerging Contaminants-FFY23	\$ 14,454,000	\$ 14,454,000	100.0%	Mandatory 100%
Loan Forgiveness/Grant-BIL Lead Service Line-FFY22	\$ 25,447,660	\$ 25,447,660	49.0%	Mandatory 49%
Loan Forgiveness/Grant-BIL Lead Service Line-FFY23	\$ 14,038,500	\$ 14,038,500	49.0%	Mandatory 49%
Overall Additional Subsidization	\$ 90,582,150	\$ 92,853,918	47.5%	

System Type	Source	Treatment	Transmission & Distribution	Storage	Other	Total
Number	11	21	52	7	1	1
Funding \$	\$ 5,412,640	\$ 33,464,850	\$ 133,664,147	\$ -	\$ -	\$ -
% of Total IUP	3.14%	19.40%	77.47%	0.00%	0.00%	0.00%

System Size	Small	Large	Total
Number	59	33	92
Funding \$	\$ 41,675,328	\$ 130,866,309	\$ 172,541,637
% of Total IUP	24.15%	75.85%	100.00%

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)		
Equivalency projects - Base Grant	2	\$ 11,598,000