

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
FINAL FFY 2014 INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND**

TABLE 1: WQSRF FFY 2014 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	WQSRF TOTAL FUNDING	WQSRF BASE LOAN	WQSRF LOAN FORGIVE.	WQSRF GREEN LOAN	WQSRF GREEN LF/GRANT	PRIORITY RANK	SCORING POINTS	DAC COMMUNITY	PROJECT TYPE	CONST. START	COMMENTS
Salisbury, City of	Wicomico	Salisbury WWTP BNR/ENR Upgrade (CW0052/16)	\$ 36,480,000	\$ 34,980,000	\$ 1,500,000	\$ -	\$ -	1	85	Y	Large	Jun-15	Compliance. BNR/ENR grant.
Allegany County	Allegany	Wrights Crossing Pump Station Improvements (CW0015/16)	\$ -	\$ -	\$ -	\$ -	\$ -	2	72	Y	Small	Apr-15	Potential State grant; Compliance
Allegany County	Allegany	Bedford Road Sanitary Sewer District Rehab Ph 4 - Mill Run (CW0065/16)	\$ -	\$ -	\$ -	\$ -	\$ -	3	72	Y	Small	May-15	FFY13 IUP & State Grant; Compliance
Baltimore, City of	Baltimore City	Dundalk Sewershed Sewer Improvements Ph I SC-902 (CW0018/16)	\$ -	\$ -	\$ -	\$ -	\$ -	4	68	Y	Large	Jul-15	Funded on FFY13 IUP.
Frederick, City of	Frederick	Gas House Pike WWTP ENR Upgrade (CW0043/16)	\$ 29,205,777	\$ 29,205,777	\$ -	\$ -	\$ -	5	68	N	Large	Nov-14	Compliance. ENR grant. Deleted prior IUP
Baltimore, City of	Baltimore City	Gwynns Falls Sewershed Collection System Area B SC-921 (CW0026/16)	\$ 4,375,000	\$ 4,375,000	\$ -	\$ -	\$ -	6	65	Y	Large	Feb-15	Compliance. Baltimore Co.share TBD
Baltimore, City of	Baltimore City	Herring Run Sewershed Sewer Imp Basin HR07A SC-937 (CW0027/16)	\$ 3,245,000	\$ 3,245,000	\$ -	\$ -	\$ -	7	65	Y	Large	Dec-15	Compliance
Baltimore, City of	Baltimore City	Herring Run Sewershed Sewer Imp Chinquapin Run SC-910 (CW0021/16)	\$ 5,785,000	\$ 5,785,000	\$ -	\$ -	\$ -	8	65	Y	Large	Mar-15	Compliance. Baltimore Co. share TBD
Baltimore, City of	Baltimore City	High Level Sewershed Sewer Improvements SC-940 (CW0029/16)	\$ 13,545,000	\$ 12,277,046	\$ 1,267,954	\$ -	\$ -	9	65	Y	Large	Nov-15	Partial State grant; compliance
Baltimore, City of	Baltimore City	Jones Falls Sewershed Sewer Improvements SC-941 (CW0013/16)	\$ 6,140,000	\$ 6,140,000	\$ -	\$ -	\$ -	10	65	Y	Large	Dec-15	Compliance. Baltimore Co. share TBD
Baltimore, City of	Baltimore City	Low Level Sewershed Sewer Improvements SC-914 (CW0022/16)	\$ 12,520,000	\$ 12,520,000	\$ -	\$ -	\$ -	11	65	Y	Large	Feb-15	Compliance
Baltimore, City of	Baltimore City	Maidens Choice Sewer Improvements SC-939 (CW0028/16)	\$ 1,410,000	\$ 1,410,000	\$ -	\$ -	\$ -	12	65	Y	Large	Jan-15	Compliance. Baltimore Co. share TBD
Baltimore, City of	Baltimore City	Patapsco Sewershed Sewer Improvements Ph I SC-903 (CW0020/16)	\$ 15,400,000	\$ 15,400,000	\$ -	\$ -	\$ -	13	65	Y	Large	Jul-15	Compliance. Prior funding cancelled .
Anne Arundel County	Anne Arundel	Patapsco Sewershed Sewer Improvements Ph I SC-903 (CW0074/16)	\$ 1,577,923	\$ 1,577,923	\$ -	\$ -	\$ -	14	65	N	Large	Jul-15	Compliance. Prior funding cancelled,
Federalsburg, Town of	Caroline	Federalsburg Marina Park Stormwater Control Project (CW0031/16)	\$ -	\$ -	\$ -	\$ -	\$ -	28	45	Y	Small	Nov-14	Loan unwanted; Green = \$310,000
Pocomoke, City of	Worcester	Pocomoke City Clarke Avenue Pump Station (CW0047/16)	\$ -	\$ -	\$ -	\$ -	\$ -	36	35	Y	Small	Dec-14	Funded on FFY13 IUP.
East New Market, Town of	Dorchester	Town of East New Market Sewage Pump Station Reconstruction (CW0073/16)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	46	32	Y	Small	Aug-15	Green = \$30,000; business case
Bowie, City of	Prince George's	Bowie WWTP Building Addition (CW0025/16)	\$ 164,800	\$ -	\$ -	\$ 164,800	\$ -	61	26	N	Large	Aug-15	Green = \$164,800
Mountain Lake Park, Town of	Garrett	Mountain Lake Park Stormdrain Project Heritage Dr/Pensinger Blvd (CW0041/16)	\$ 121,500	\$ -	\$ -	\$ 121,500	\$ -	70	17	Y	Small	Aug-14	Green = \$121,500
Subtotal			\$ 130,000,000	\$ 126,915,746	\$ 2,767,954	\$ 316,300	\$ -						

\$ 2,767,954 \$ 3,391,000
Max LF allowed 10% required

WQSRF FFY 2014 IUP - Sources & Uses

Total Federal Capitalization Grant	\$ 33,910,000	FFY 2013 IUP - Capital Project Funds	\$ 130,000,000
Federal Funds - Capital Projects	\$ 32,553,600	Federal Funds for Capital Projects	\$ 32,553,600
Federal - Administrative Cost (4%)	\$ 1,356,400	State Match for Capital Projects	\$ 6,782,000
		Loan Repayments etc.	\$ 90,664,400

Loan Forgiveness/Grant	\$ 2,767,954	= \$2,767,954 Max Allowed	Green \$ 316,300
% of Cap. Grant	8%		% of Cap. Grant 0.93%

Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)		< 10% (not enough applications)
Equivalency projects	3 \$ 34,060,000	

Federal Payment Schedule for FFY 2014 WQSRF Grant & Binding Commitments

Federal FY/ Quarter	Federal Project Amount	4% Setaside Amount	Federal Payment Amount	Cumulative Federal Amount	State Match	Fed. Binding Commitment*
15/3						
15/4	\$ 32,553,600	\$ 339,100	\$ 32,892,700	\$ 32,892,700	\$ 6,782,000	\$ 39,674,700
16/1		\$ 339,100	\$ 339,100	\$ 33,231,800		\$ 339,100
16/2		\$ 339,100	\$ 339,100	\$ 33,570,900		\$ 339,100
16/3		\$ 339,100	\$ 339,100	\$ 33,910,000		\$ 339,100
16/4						
Total	\$ 32,553,600	\$ 1,356,400	\$ 33,910,000		\$ 6,782,000	\$ 40,692,000
					Total Fed/State	\$ 40,692,000

Cash Flow/ Proportionality

FFY Quarter	15/4	16/1	16/2	16/3	16/4	Total
Federal Capital	\$ 32,553,600	\$ -	\$ -	\$ -		\$ 32,553,600
Fed. 4% Admin	\$ 339,100	\$ 339,100	\$ 339,100	\$ 339,100		\$ 1,356,400
State Match	\$ 1,695,500	\$ 1,695,500	\$ 1,695,500	\$ 1,695,500		\$ 6,782,000
Subtotal Capital	\$ 34,588,200	\$ 2,034,600	\$ 2,034,600	\$ 2,034,600	\$ -	\$ 40,692,000

83.33%
16.67%