

**MARYLAND DEPARTMENT OF THE ENVIRONMENT  
MARYLAND WATER QUALITY FINANCING ADMINISTRATION  
FINAL FFY 2015 INTENDED USE PLAN  
MARYLAND WATER QUALITY REVOLVING LOAN FUND**

**TABLE 1: WQSRF FFY 2015 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
Somerset County Sanitary District	Somerset	Fairmount WWTP Abandonment and Sewer Transmission (CW0065/17)	\$ -	\$ -	\$ -	\$ -	\$ -	1	78	Y	SMALL	Aug-16	Compliance. Ineligible for SRF funding (W/S amendment under review).
LaVale Sanitary Commission	Allegany	LaVale Sanitary Commission Manhole Rehab Phase 2 (CW0020/17)	\$ 142,750	\$ 142,750	\$ -	\$ -	\$ -	2	72	Y	LARGE	Apr-16	Compliance. Potential State Grant.
City of Frostburg	Allegany	Frostburg CSO Elimination Phase VIII-B, Grant Street Corridor (CW0018/17)	\$ -	\$ -	\$ -	\$ -	\$ -	3	68	Y	SMALL	Oct-16	Compliance. Potential State Grant. SHA funding partner.
Baltimore City	Baltimore City	Gwynns Falls Sewershed Collection System Area B SC-921 (CW0007/17)	\$ -	\$ -	\$ -	\$ -	\$ -	4	65	Y	LARGE	Dec-15	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Baltimore City	Baltimore City	Herring Run Sewershed Sewer Improvements Basin HR07A SC-937 (CW0006/17)	\$ -	\$ -	\$ -	\$ -	\$ -	5	65	Y	LARGE	Dec-15	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Baltimore City	Baltimore City	Herring Run Sewershed Improvements Chinquapin Run SC-910 (CW0009/17)	\$ -	\$ -	\$ -	\$ -	\$ -	6	65	Y	LARGE	Jun-16	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Baltimore City	Baltimore City	High Level Sewershed Sewer Improvements SC-940 (CW0005/17)	\$ -	\$ -	\$ -	\$ -	\$ -	7	65	Y	LARGE	Jun-16	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Baltimore City	Baltimore City	Low Level Sewershed Sewer Improvements SC-914 (CW0008/17)	\$ -	\$ -	\$ -	\$ -	\$ -	8	65	Y	LARGE	Dec-15	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Baltimore City	Baltimore City	Patapsco Sewershed Sewer Improvements, Phase 1 SC-903 (CW0010/17)	\$ -	\$ -	\$ -	\$ -	\$ -	9	65	Y	LARGE	Dec-15	Compliance. Potential State Grant. SRF fully funded on FFY14 IUP.
Anne Arundel County	Anne Arundel	Patapsco Sewershed Sewer Improvements, Phase 1 SC-903 (CW0076/17)	\$ -	\$ -	\$ -	\$ -	\$ -	10	65	N	LARGE	Dec-15	Compliance. Fully funded on FFY14 IUP.
Mayor and City Council of Cumberland	Allegany	Cumberland CSO Storage Facility (01-10-WWTP) (CW0034/17)	\$ 3,891,625	\$ 3,891,625	\$ -	\$ -	\$ -	11	65	Y	LARGE	Apr-16	Compliance. Potential State Grant.
Mayor and City Council of Cumberland	Allegany	Evitts Creek CSO Upgrades, Ph 3 - Gravity Sewer through CSX Railyard (CW0046/17)	\$ 176,869	\$ 176,869	\$ -	\$ -	\$ -	12	65	Y	LARGE	Mar-16	Compliance. Potential State Grant.
WSSC	WSSC	Blue Plains WWTP ENR Upgrade ECF & TDPS (CW0053/17)	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ -	13	63	N	LARGE	Aug-13	Compliance. BNR/ENR grant. Pre Jan 2014 P&S - no AIS, no FSP.
City of Hagerstown	Washington	Hagerstown Collection System Rehabilitation Phase 1A (CW0061/17)	\$ -	\$ -	\$ -	\$ -	\$ -	14	62	Y	LARGE	Jan-16	Loan unwanted. Supplemental Assistance Grant in FY16 budget.
Lavale Sanitary Commission	Allegany	Mechanic Street Relief Sewer Improvements (CW0060/17)	\$ 738,000	\$ 738,000	\$ -	\$ -	\$ -	15	62	Y	LARGE	Aug-15	Compliance. Supplemental Assistance grant in FY16 budget.
Somerset County Sanitary District	Somerset	Smith Island WWTP ENR Upgrade (CW0058/17)	\$ -	\$ -	\$ -	\$ -	\$ -	16	62	Y	SMALL	Apr-16	Compliance. Loan unwanted. BNR/ENR grant.
Baltimore City	Baltimore City	Masonville Cove Watershed Environmental Site Design ER-4042 (CW0003/17)	\$ 571,032	\$ -	\$ -	\$ 571,032	\$ -	17	55	Y	LARGE	Dec-16	Compliance. Green = \$571,032
Baltimore City	Baltimore City	Back River Headworks Improvement SC-918 (CW0004/17)	\$ 36,001,821	\$ 34,501,821	\$ 1,500,000	\$ -	\$ -	18	53	Y	LARGE	Aug-15	Compliance. Partial phased funding.
Baltimore County	Baltimore	Back River Headworks Improvement SC-918 (CW0077/17)	\$ 35,000,000	\$ 35,000,000	\$ -	\$ -	\$ -	19	53	N	LARGE	Aug-15	Compliance. Partial phased funding.
Somerset County Sanitary District	Somerset	Princess Anne WWTP ENR Upgrade (CW0067/17)	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 100,000	20	53	Y	SMALL	Sep-16	Compliance. BNR/ENR grant. Green = \$200,000
Town of Betterton	Kent	Betterton WWTP BNR/ENR Upgrade (CW0022/17)	\$ 250,000	\$ -	\$ -	\$ 125,000	\$ 125,000	21	50	Y	SMALL	Sep-15	Compliance. BNR/ENR grant. Green = \$250,000
Frederick County	Frederick	Frederick County-Owned Stormwater Facility Retrofits (CW0070/17)	\$ -	\$ -	\$ -	\$ -	\$ -	22	47	N	LARGE	Jan-17	Compliance.
Frederick County	Frederick	Frederick County Reforestation Program (CW0069/17)	\$ 1,408,049	\$ -	\$ -	\$ 1,408,049	\$ -	23	47	N	LARGE	Apr-17	Compliance. Green = \$1,408,049
Corporation of Westminster	Carroll	Westminster WWTP ENR Upgrade (CW0062/17)	\$ -	\$ -	\$ -	\$ -	\$ -	24	45	Y	LARGE	Jan-16	Compliance. BNR/ENR grant. SRF fully funded on FFY13 IUP.
Town of Chesapeake City	Cecil	Chesapeake City WWTP (CW0048/17)	\$ -	\$ -	\$ -	\$ -	\$ -	25	42	Y	SMALL	Oct-16	Compliance. Ineligible for SRF funding (PFA issue resolution pending). BNR/ENR grant.
Cecil County	Cecil	Replace Harbour View WWTP/ENR Upgrade (CW0064/17)	\$ -	\$ -	\$ -	\$ -	\$ -	26	42	Y	LARGE	Dec-16	Compliance. BNR/ENR grant.
Frederick County	Frederick	Little Hunting Creek Stream Restoration (CW0066/17)	\$ 1,619,855	\$ -	\$ -	\$ 1,619,855	\$ -	27	42	N	LARGE	Jun-17	Compliance. Green = \$1,619,855
<b>Subtotal</b>			<b>\$ 130,000,000</b>	<b>\$ 124,451,064</b>	<b>\$ 1,500,000</b>	<b>\$ 3,823,936</b>	<b>\$ 225,000</b>						

**\$ 10,188,000**    **\$ 3,396,000**  
**Max LF allowed**    **10% required**

**WQSRF FFY 2015 IUP - Sources & Uses**

<b>Total Federal Capitalization Grant</b>	<b>\$ 33,960,000</b>	<b>FFY 2015 IUP - Capital Project Funds</b>	<b>\$ 130,000,000</b>
Federal Funds - Capital Projects	\$ 33,960,000	Federal Funds for Capital Projects	\$ 33,960,000
Federal - Administrative Cost (4%)	\$ -	State Match for Capital Projects	\$ 6,792,000
		Loan Repayments etc.	\$ 89,248,000
<b>Loan Forgiveness/Grant</b>	<b>\$ 1,725,000</b>	<b>Green \$</b>	<b>\$ 4,048,936</b>
<b>% of Cap. Grant</b>	<b>5%</b>	<b>% of Cap. Grant</b>	<b>11.92%</b>
		> 10% (green requirement met)	
<b>Equivalency Projects for the Purpose of Federal Compliance (e.g. FFATA)</b>			
<b>Equivalency projects</b>	<b>1</b>	<b>\$</b>	<b>50,000,000</b>

**Federal Payment Schedule for FFY 2015 WQSRF Grant & Binding Commitments**

Federal FY/Quarter	Federal Project Amount	4% Setaside Amount	Federal Payment Amount	Cumulative Federal Amount	State Match	Fed. Binding Commitment
16/3						
16/4	\$ 33,960,000	\$ -	\$ 33,960,000	\$ 33,960,000	\$ 6,792,000	\$ 40,752,000
17/1		\$ -	\$ -	\$ 33,960,000		\$ -
17/2		\$ -	\$ -	\$ 33,960,000		\$ -
17/3		\$ -	\$ -	\$ 33,960,000		\$ -
17/4						
<b>Total</b>	<b>\$ 33,960,000</b>	<b>\$ -</b>	<b>\$ 33,960,000</b>		<b>\$ 6,792,000</b>	<b>\$ 40,752,000</b>
					<b>Total Fed/State</b>	<b>\$ 40,752,000</b>

**Cash Flow/ Proportionality**

FFY Quarter	16/4	17/1	17/2	17/3	17/4	Total	Federal State Share Proportionality
Federal Capital	\$ 33,960,000	\$ -	\$ -	\$ -	\$ -	\$ 33,960,000	
Fed. 4% Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83.33%
State Match	\$ 6,792,000	\$ -	\$ -	\$ -	\$ -	\$ 6,792,000	16.67%
<b>Subtotal Capital</b>	<b>\$ 40,752,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,752,000</b>	