

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
FINAL FFY 2011 INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

Table 1: WQSRF PROJECT LIST	CAP GRANT	\$ 35,714,000	Capital Projects	\$ 34,285,440	IUP Categories								
	Admin	\$ 1,428,560	State Match	\$ 7,142,800	Loan %	Loan Forg.%	Green Loan %	Green Grant %					
			Investments/Interest	\$ 30,000,000									
		\$ 198,508,441	New Repayments/Carryover	\$ 125,651,641	\$ 185,140,020	\$ 4,229,054	\$ 1,366,999	\$ 6,343,808					
		Total Funding	\$ 197,079,881	94%	12%	4%	18%						
APPLICANT	COUNTY	PROJECT NAME	TOTAL COST (\$)	FFY '11 REQUEST(\$)	CW LOAN	CW Loan Forg.	CW GREEN LOAN	CW Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Comments	
Projects for Regular Loans, Additional Subsidy and Green Loans and Green Grants													
Baltimore County DPW	Baltimore	Stony Run Sanitary Sewer Improvements SC-898	\$ 13,000,000	\$ 339,300	\$ 339,300	\$ -	\$ -	\$ -	1	72	Jul-12		
Baltimore County DPW	Baltimore	Maryland Ave Sanitary Sewer Improvements SC-900	\$ 13,000,000	\$ 6,553,300	\$ 6,553,300	\$ -	\$ -	\$ -	2	72	Jul-12		
Baltimore County DPW	Baltimore	Western Run Sanitary Sewer Improvements SC-899	\$ 13,000,000	\$ 2,785,600	\$ 2,785,600	\$ -	\$ -	\$ -	3	72	Jul-12		
Mayor and City Council Of Baltimore	Baltimore City	Stony Run Sanitary Sewer Improvements SC-898	\$ 13,000,000	\$ 11,394,630	\$ 9,894,630	\$ -	\$ -	\$ -	4	72	Jul-12	Other Grants	
Mayor and City Council Of Baltimore	Baltimore City	Greenmount, Hampton, Bolton Hill Sanitary SC-897	\$ 13,000,000	\$ 11,700,000	\$ 11,700,000	\$ -	\$ -	\$ -	5	72	Jul-12		
Mayor and City Council Of Baltimore	Baltimore City	Western Run Sanitary Sewer Improvements SC-899	\$ 13,000,000	\$ 9,219,600	\$ 9,219,600	\$ -	\$ -	\$ -	6	72	Jul-12		
Mayor and City Council Of Baltimore	Baltimore City	Maryland Ave Sanitary Sewer Improvements SC-900	\$ 13,000,000	\$ 5,802,030	\$ 4,351,523	\$ 1,450,508	\$ -	\$ -	7	72	Jul-12		
City Of Frostburg	Allegany	Paul St/East Mechanic St CSO Elimination Phase VII	\$ 1,711,000	\$ 711,000	\$ -	\$ -	\$ -	\$ -	8	72	Aug-11	Other Grants/loan funding	
Allegany County Commissioners	Allegany	Jennings Run Sanitary Sewer Rehab Project-Phase 2	\$ 1,000,000	\$ 1,000,000	\$ 125,000	\$ -	\$ -	\$ -	9	72	Mar-12	Other Grants	
Allegany County Commissioners	Allegany	Braddock Run Rd Sanitary Sewer Rehab	\$ 1,000,000	\$ 1,000,000	\$ 125,000	\$ 875,000	\$ -	\$ -	10	72	Mar-12		
Allegany County Commissioners	Allegany	Bedford Rd Sanitary Sewer Rehab Phase 2	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	11	72	Mar-12		
City Of Fruitland	Wicomico	Crown Sports Center Sewer Extension	\$ 120,000	\$ 120,000	\$ 15,000		\$ -	\$ -	12	72	Jul-11	Other Grants	
Baltimore County Bureau Of SWM	Baltimore	Hernwood Landfill Groundwater Remediation	\$ 3,200,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	13	72	Mar-12	Previous IUP	
Town Of Snow Hill	Worcester	Snow Hill ENR Upgrade	\$ 14,364,869	\$ 8,015,565	\$ -	\$ -	\$ -	\$ -	14	66	Jun-11	Previous IUP Funding	
Commissioners Of Thurmont	Frederick	Thurmont Waste System Improvement	\$ 2,060,057	\$ 2,060,057	\$ 1,545,043		\$ -	\$ -	15	65	Aug-11	Other Grants	
Prince George's County	Prince George's	Regency Village Stream Restoration	\$ 140,000	\$ 105,000	\$ -	\$ -	\$ -	\$ 70,000	16	63	Jun-12	Partial Green	
Mayor & City Council Of Cumberland	Allegany	Cumberland CSO Storage Facility	\$ 1,800,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	17	62	May-13	Late Start	
Mayor & City Council Of Cumberland	Allegany	Cumberland CSO Phase 1b C&O Canal	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	18	62	Apr-13	Late Start	
Mayor & City Council Of Cumberland	Allegany	Evitts Creek CSO Phase 4 (Project No. 06-08-S)	\$ 400,000	\$ 400,000	\$ 50,000	\$ -	\$ -	\$ -	19	62	Aug-12	Other Grants	
Mayor & City Council Of Cumberland	Allegany	Evitts Creek CSO Upgrade Ph 3 (Project # 05-08-S)	\$ 100,000	\$ 100,000	\$ 75,000	\$ 25,000	\$ -	\$ -	20	62	Jan-12		
Town Of Westernport	Allegany	Westernport CSO - W. Maryland Ave, Division, Philos	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	21	62	Aug-11	Other Grants	
Baltimore County	Baltimore	Enchanted Hills Pumping Station Improvements	\$ 1,762,377	\$ 1,447,440	\$ 1,447,440	\$ -	\$ -	\$ -	22	62	Apr-12		
Baltimore County	Baltimore	Wye Road Pumping Station Improvements	\$ 1,932,014	\$ 1,618,320	\$ 1,618,320	\$ -	\$ -	\$ -	23	62	Apr-12		
Montgomery County	Montgomery	Hollywood Branch - Reach 3 Stream Restoration	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 650,000	24	60	Dec-11	Partial green	
County Commissioners Of Worcester	Worcester	Pines Plaza Area Wastewater Improvements	\$ 1,920,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	25	60	Sep-11	PFA Resolved / Funding \$600K)	

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APPLICANT	COUNTY	PROJECT NAME	TOTAL COST (\$)	FFY '11 REQUEST(\$)	CW LOAN	CW Loan Forg.	CW GREEN LOAN	CW Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Comments
Baltimore County DEP	Baltimore	Tidal Bank River Greening	\$ 770,000	\$ 385,000	\$ -	\$ -	\$ -	\$ 385,000	26	60	May-12	Partial green
WSSC	Prince George's	Western Branch WWTP ENR	\$ 74,000,000	\$ 74,000,000	\$ 6,000,000		\$ -	\$ -	27	58	Oct-11	Partial Funding/Previous IUP
Montgomery County	Montgomery	Landfare Stormwater Management Pond Retrofit	\$ 312,782	\$ 234,587	\$ -	\$ -	\$ -	\$ -	28	58	May-11	No loan interest
Prince George's County	Prince George's	Pyles Drive Stream Stabilization	\$ 380,000	\$ 285,000	\$ -	\$ -	\$ -	\$ 190,000	29	58	Jul-12	Partial green
City Of Aberdeen	Harford	Aberdeen WWTP ENR Upgrade	\$ 26,619,695	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -	\$ -	30	57	Feb-10	Loan Increase
Town Of Chesapeake Beach	Calvert	Chesapeake Beach ENR Upgrade/Expansion	\$ 9,346,860	\$ 9,346,860	\$ 9,346,860	\$ -	\$ -	\$ -	31	57	Oct-11	
Mayor And Council Of Berlin	Worcester	Town of Berlin Effluent Storage, Irrigation System	\$ 10,070,600	\$ 5,000,000	\$ 3,500,000	\$ 1,500,000	\$ -	\$ -	32	57	May-11	Conditioned on Pending Exception
Town Of North Beach	Calvert	Chesapeake Beach ENR Upgrade/Expansion	\$ 3,433,716	\$ 3,433,716	\$ 3,433,716	\$ -	\$ -	\$ -	33	57	Oct-11	
Calvert Co Board Of Commissioners	Calvert	Chesapeake Beach ENR Upgrade/Expansion	\$ 4,137,775	\$ 4,137,775	\$ 4,137,775	\$ -	\$ -	\$ -	34	57	Oct-11	
County Commissioners Of Caroline Co	Caroline	North Co. WW Collection & Treatment Phase 3	\$ 5,295,271	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	35	57	Nov-13	PFA issue/Late Start
Mayor & City Council Of Baltimore	Baltimore City	Biddison Run Stream Restoration ER-4023	\$ 5,080,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	36	57	Nov-12	No loan interest
Calvert Co Board Of Commissioners	Calvert	Solomons WWTP Upgrade	\$ 5,390,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	37	55	Aug-12	PFA issue
Town Of Rising Sun	Cecil	Rising Sun WWTP Improvements	\$ 13,905,627	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	38	55	Apr-11	PFA issue
City Of Frederick	Frederick	Gas House Pike WWTP ENR Upgrade/Expansion	\$ 62,429,725	\$ 62,429,725	\$ 6,000,000	\$ -	\$ 1,029,499	\$ 1,029,499	39	53	Jan-12	Partial Green
Mayor & City Council Of Baltimore	Baltimore City	Chinquapin Run Environmental Rest. Proj. ER-4021	\$ 3,361,050	\$ 2,870,000	\$ -	\$ -	\$ -	\$ -	40	53	Nov-12	Not Interested in Loan
Prince George's County	Prince George's	Beaver Dam Site 20 Stream Restoration And Retrofit	\$ 930,000	\$ 697,500	\$ -	\$ -	\$ -	\$ 465,000	41	53	Nov-11	Partial green
Prince George's County	Prince George's	Yorkville Rd Stream And Slope Stabilization	\$ 555,000	\$ 416,000	\$ -	\$ -	\$ -	\$ 277,500	42	53	Jul-12	Partial green
Prince George's County	Prince George's	West Boniwood Turn Drive Streambank Stabilization	\$ 600,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 300,000	43	53	Jul-11	Partial green
City Of Cambridge	Dorchester	Cambridge WWTP ENR Upgrade	\$ 10,253,775	\$ 10,253,775	\$ -	\$ -	\$ -	\$ -	44	52	Mar-11	Previous IUP
Board Of Co Commissioners Cecil Co	Cecil	Northeast River WWTP Upgrade	\$ 27,500,000	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	45	52	Nov-12	PFA Resolved / Phased Funding
Mayor & City Council Of Baltimore	Baltimore City	Lower Stony Run Stream Restoration ER-4020	\$ 2,325,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	46	52	Jul-12	No loan interest
Corporation Of Westminster	Carroll	Westminster WWTP ENR Upgrade	\$ 26,940,000	\$ 26,940,000	\$ 6,000,000	\$ -	\$ -	\$ -	47	50	Oct-12	Previous IUP
Washington County Dept Engineering	Washington	Conococheague WWTP ENR Upgrade	\$ 36,038,200	\$ 36,038,200	\$ 6,000,000	\$ -	\$ -	\$ -	48	50	May-12	
Washington County Dept Engineering	Washington	Winebrenner WWTP ENR Upgrade	\$ 17,665,200	\$ 17,447,500	\$ 6,000,000	\$ -	\$ -	\$ -	49	50	Jun-12	
Town Of Betterton	Kent	Town Of Betterton WWTP Upgrade	\$ 4,495,722	\$ 1,743,000	\$ 1,299,014	\$ -	\$ -	\$ -	50	50	Mar-12	Other Grants

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		\$ 198,508,441	New Repayments/Carryover	\$ 125,651,641	\$ 185,140,020	\$ 4,229,054	\$ 1,366,999	\$ 6,343,808				
		Total Funding	\$ 197,079,881	94%	12%	4%	18%					
APPLICANT	COUNTY	PROJECT NAME	TOTAL COST (\$)	FFY '11 REQUEST(\$)	CW LOAN	CW Loan Forg.	CW GREEN LOAN	CW Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Comments
Commissioner Of Charles County	Charles	College Of South MD & Mt Carmel Woods WWTP Upgr	\$ 6,207,190	\$ 2,624,470	\$ -	\$ -	\$ -	\$ -	51	50	Aug-11	Previous IUP Funding
Commissioner Of Charles County	Charles	Jude House/Chapel Point Woods WWTP Upgrades	\$ 1,126,300	\$ 363,150	\$ -	\$ -	\$ -	\$ -	52	50	Apr-11	Not Interested in Loan
Montgomery County	Montgomery	Kensington Park Library Lid Retrofit	\$ 180,383	\$ 135,287	\$ -	\$ -	\$ -	\$ 90,192	53	48	Jun-11	Partial green
Montgomery County	Montgomery	Donnybrook Lid Retrofit Project	\$ 847,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 423,500	54	48	Dec-11	Partial green
Montgomery County	Montgomery	Aspen Hill Library Lid Retrofit	\$ 229,900	\$ 172,425	\$ -	\$ -	\$ -	\$ 114,950	55	48	Jun-11	Partial green
Baltimore County Bureau Of SWM	Baltimore	Hernwood Landfill - Leechate Seep Collection	\$ 2,275,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	56	47	May-12	PFA issue
Commissioners Of Thurmont	Frederick	Thurmont WWTP High Flow Management	\$ 6,134,000	\$ 6,134,000	\$ 6,134,000	\$ -	\$ -	\$ -	57	47	May-11	
Somerset County Sanitary District	Somerset	Tylerton WWTP Upgrade	\$ 432,625	\$ 432,625	\$ 54,078	\$ 378,547	\$ -	\$ -	58	47	Mar-12	Loan Forgiveness Waiting
Prince George's County	Prince George's	Taylor Avenue Slope And Stream Stabilization	\$ 1,150,586	\$ 862,940	\$ -	\$ -	\$ -	\$ 575,293	59	46	Sep-12	Partial green
The Commissioners Of Leonardtown	St. Mary's	Leonardtown ENR\ Upgrade/Expansion	\$ 16,920,720	\$ 16,920,720	\$ -	\$ -	\$ -	\$ -	60	45	Oct-12	PFA Issue
Prince George's County	Prince George's	Kenny Road Stream Restoration	\$ 225,750	\$ 169,500	\$ -	\$ -	\$ -	\$ 112,875	61	43	Apr-12	Partial green
City Of Taneytown	Carroll	Taneytown WWTP ENR Upgrade	\$ 4,400,000	\$ 860,000	\$ 860,000	\$ -	\$ -	\$ -	62	42	Mar-12	
Baltimore County DEP	Baltimore	Roland Run At Greenspring Stream Restoration	\$ 2,645,000	\$ 2,645,000	\$ -	\$ -	\$ -	\$ 1,322,500	63	42	Apr-12	Partial green
Harford County	Harford	Woodbridge Stream Restoration	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ 337,500	\$ 337,500	64	42	Jul-12	Partial green
		Subtotal Projects for Regular Loans, Additional Subsidy and Green Loans and Green Grants			\$ 111,310,199	\$ 4,229,054	\$ 1,366,999	\$ 6,343,808				
Projects for Regular Loans												
City Of Frederick	Frederick	Ballenger Creek - Mckinney WWTP ENR Upgrade	\$ 118,234,848	\$ 14,873,944	\$ -	\$ -	\$ -	\$ -	65	40	Dec-10	PFA Resolved / Funding \$14.8M
Chesapeake Rivers Assoc.	Anne Arundel	Clements Cr. Confluence Regenerative SW Conveyance	\$ 944,000	\$ 888,000	\$ -	\$ -	\$ -	\$ 472,000	66	40	Sep-12	Green Waiting
Terra Nova Ventures, LLC	Baltimore City	Jones Falls Stream Restoration At Mt. Vernon Mills	\$ 97,750	\$ 97,750	\$ -	\$ -	\$ -	\$ 85,531	67	40	Jul-12	Green Waiting
Chesapeake Bay Trust	Baltimore City	Jones Falls Stream Restoration	\$ 515,435	\$ 515,435	\$ -	\$ -	\$ -	\$ 451,006	68	40	Oct-12	Green Waiting
Easton Utilities	Talbot	Farm Irrigation Pilot Project	\$ 310,200	\$ 310,200	\$ -	\$ -	\$ -	\$ -	69	39	Apr-12	PFA Issue/WS Issue

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APPLICANT	COUNTY	PROJECT NAME	TOTAL COST (\$)	FFY '11 REQUEST(\$)	CW LOAN	CW Loan Forg.	CW GREEN LOAN	CW Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Comments
Town Of Secretary	Dorchester	Town Of Secretary Construction Of New WWTP	\$ 8,495,000	\$ 8,495,000	\$ -	\$ -	\$ -	\$ -	70	38	Jun-12	W/S Issue
St. Mary's County Metcom	St. Mary's	Shangri-La Drive/South Essex Drive Sewer Rehab	\$ 526,500	\$ 526,500	\$ 526,500	\$ -	\$ -	\$ -	71	38	Jan-12	
Town Of Accident	Garrett	Town Of Accident I&I Sewer Rehab Phase II	\$ 3,456,000	\$ 2,606,000	\$ -	\$ -	\$ -	\$ -	72	38	Jan-12	W/S Issue
City Of Rockville	Montgomery	Glenora Tributary - Middle Stream Restoration	\$ 649,000	\$ 649,000	\$ 324,500	\$ -	\$ -	\$ 324,500	73	38	Jun-12	Green Waiting
City Of Greenbelt	Prince George's	Greenbelt Lake Dredging And Dam Repair	\$ 1,328,000	\$ 1,328,000	\$ 1,328,000	\$ -	\$ -		74	37	Feb-12	
Baltimore County DEP	Baltimore	Towson Run At Cloisters Stream Restoration	\$ 1,150,000	\$ 575,000	\$ -	\$ -	\$ 287,500	\$ 287,500	75	37	Jun-12	Green Waiting
Harford County	Harford	Sunnyview Stream Restoration	\$ 627,500	\$ 300,000	\$ 300,000	\$ -			76	37	Jul-12	
Commissioners Of Thurmont	Frederick	Hunting Creek Streambank Restoration	\$ 766,000	\$ 766,000	\$ -	\$ -	\$ 383,000	\$ 383,000	77	37	Nov-11	Green Waiting
Maryland Environmental Services	Caroline	Wilmuth Street Streambank Stabilization Project	\$ 199,009	\$ 199,009	\$ 199,009	\$ -	\$ -	\$ -	78	37	Jul-11	
WSSC	Montgomery	Seneca WWTP ENR	\$ 42,500,000	\$ 42,500,000	\$ -	\$ -	\$ -	\$ -	79	36	Oct-11	Previous IUP
Town Of Hurlock	Dorchester	Jackson Street Pump Station Rehab	\$ 1,210,002	\$ 1,210,002	\$ -	\$ -	\$ -	\$ -	80	35	Jul-12	Not interested in loan
City Of Salisbury DPW	Wicomico	North Division Street Replacement Sewer	\$ 2,189,700	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	81	35	Jun-11	W/S Issue
Town Of Snow Hill	Worcester	Market Street Gravity Sewer	\$ 1,180,000	\$ 1,180,000	\$ 147,500	\$ 1,032,500	\$ -	\$ -	82	35	Oct-11	Loan Forgiveness Waiting
City Of Salisbury DPW	Wicomico	Sam's Club Sewage Lift Station	\$ 1,400,000	\$ 1,400,000	\$ 175,000	\$ 1,225,000	\$ -	\$ -	83	35	Jul-12	Loan Forgiveness Waiting
Bausum Riva, Inc.	Anne Arundel	Bausum Property Regenerative SW Conveyance	\$ 1,687,386	\$ 843,693	\$ -	\$ -	\$ -	\$ 421,847	84	35	Jun-12	Green Waiting
William Moore/Moore Hospitality	Montgomery	Bioretention For IHOP Parking Lot	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 15,000	85	35	Aug-11	Green Waiting
Alliance For Rest. Of NW Creek	Queen Anne's	Northwest Creek Restoration	\$ 1,218,790	\$ 1,176,060	\$ -	\$ -	\$ -	\$ 609,395	86	35	/ /	Green Waiting
Montgomery County	Montgomery	Donnybrook Stream Restoration Project	\$ 634,700	\$ 317,350	\$ -	\$ -	\$ -	\$ 317,350	87	35	Dec-11	Green Waiting
Chesapeake Bay Trust	Baltimore City	Southeast Baltimore Green Street And Alley Project	\$ 274,690	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,354	88	35	Jun-12	Green Waiting
Washington Co Dept Of Engineering	Washington	Smithsburg WWTP	\$ 16,193,630	\$ 15,605,171	\$ 6,085,028	\$ -	\$ -	\$ -	89	33	Oct-12	Previous IUP
Calvert Co Board Of Commissioners	Calvert	Solomons Island Headworks Improvement	\$ 1,278,800	\$ 1,230,800	\$ 1,230,800		\$ -	\$ -	90	32	Jul-11	
Town of Delmar	Wicomico	Pine Street Force Main Replacement & WWTP Influent	\$ 1,719,611	\$ 1,609,611	\$ -	\$ -	\$ -	\$ -	91	32	Jan-12	PFA issue
Pocomoke City	Wicomico	Pocomoke City I&I Repair	\$ 250,000	\$ 250,000	\$ 31,250	\$ 218,750	\$ -	\$ -	92	32	Jan-12	Loan Forgiveness Waiting
Pocomoke City	Worcester	Pocomoke City 4" Force Main Upgrade From S. End	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	93	32	Jan-12	W/S issue
Talbot County Sanitary District	Talbot	Region II St. Michaels Sewer Collection Phase IV	\$ 600,000	\$ 600,000	\$ 75,000	\$ 525,000	\$ -	\$ -	94	32	Nov-12	Loan Forgiveness Waiting

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Talbot County Sanitary District	Talbot	Region II Carpenter Street Sewer Collection Rehab	\$ 1,301,884	\$ 100,000	\$ 12,500	\$ 87,500	\$ -	\$ -	95	32	Jan-09	Loan Forgiveness Waiting	
Town of Federalsburg	Caroline	Nuttle's Pump Station	\$ 621,000	\$ 621,000	\$ 77,625	\$ 543,375	\$ -	\$ -	96	32	Sep-11	Loan Forgiveness Waiting	
Town of Mountain Lake Park	Garrett	Mountain Lake Park I&I - Phase 3B	\$ 734,599	\$ 734,599	\$ 91,825	\$ 642,774	\$ -	\$ -	97	32	Mar-12	Loan Forgiveness Waiting	
Town of Williamsport	Washington	Williamsport I&I Phase V	\$ 750,000	\$ 750,000	\$ 93,750	\$ 656,250	\$ -	\$ -	98	32	Sep-11	Loan Forgiveness Waiting	
Town of Delmar	Wicomico	Stage Road #2 WWPS Replacement	\$ 700,786	\$ 590,786	\$ 73,848	\$ 516,938	\$ -	\$ -	99	32	Apr-12	Loan Forgiveness Waiting	
Somerset County Sanitary District	Somerset	Ewells-Rhodes Point WWTP Replacement	\$ 4,810,423	\$ 4,810,423	\$ 3,310,423	\$ 1,500,000	\$ -	\$ -	100	32	Aug-12	Loan Forgiveness Waiting	
Board of County Commissioners Cecil	Cecil	Principio North Sewer Interceptor	\$ 2,567,000	\$ 2,567,000	\$ -	\$ -	\$ -	\$ -	101	32	Sep-11	W/S issue	
Mayor and Council of Federalsburg	Caroline	Railroad Ave. & Park Ave. SSO Removal	\$ 1,300,000	\$ 1,300,000	\$ 162,500	\$ 1,137,500	\$ -	\$ -	102	32	Oct-11	Loan Forgiveness Waiting	
Town of Delmar	Wicomico	Delmar Sewer Collection System Improvements	\$ 843,462	\$ 843,462	\$ -	\$ -	\$ -	\$ -	103	32	Apr-12	PFA Issue	
Chesapeake Bay Trust	Anne Arundel	Church Creek Stormwater Wetland	\$ 1,017,800	\$ 542,800	\$ -	\$ -	\$ -	\$ 508,900	104	32	Jul-10	Green Waiting	
Chesapeake Bay Trust	Baltimore City	Belair-Edison Main Street Greening Project	\$ 2,641,000	\$ 2,310,000	\$ -	\$ -	\$ -	\$ 2,310,875	105	32	Nov-12	Green Waiting	
Board of Cty Commissioners Cecil Co	Cecil	Stony Run Interceptor Stabilization	\$ 215,000	\$ 215,000	\$ 215,000	\$ -	\$ -	\$ -	106	32	Sep-11		
Chesapeake Bay Trust	Talbot	Chesapeake Bay Maritime Museum Living Shoreline	\$ 107,010	\$ 90,470	\$ -	\$ -	\$ -	\$ 93,634	107	32	Jul-12	Green Waiting	
Chesapeake Bay Trust	Prince George's	Mount Rainer Buchanan Green Street	\$ 749,000	\$ 655,000	\$ -	\$ -	\$ -	\$ 655,375	108	32	Nov-12	Green Waiting	
St. Mary's County Metcom	St. Mary's	Interceptor Rehab - Route 335 and Route 712	\$ 3,280,500	\$ 3,280,500	\$ 3,280,500	\$ -	\$ -	\$ -	109	31	Jan-12		
Easton Utilities	Talbot	Easton Phase II Force Main Relocation	\$ 2,974,048	\$ 2,974,048	\$ 2,974,048	\$ -	\$ -	\$ -	110	31	Nov-12		
St. Mary's County Metcom	St. Mary's	Great Mills Wastewater Pump Station Upgrade	\$ 1,645,250	\$ 1,645,250	\$ -	\$ -	\$ -	\$ -	111	31	Nov-11	PFA issue	
Mayor and Council of Galena	Kent	Galena WWTP Upgrade	\$ 1,586,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	112	30	Jul-11	PFA Resolved / Funding \$600K	
Commissioners of Charles County	Charles	White Plains Failing Septic Sewer Installation	\$ 1,488,000	\$ 744,000	\$ 744,000	\$ -	\$ -	\$ -	113	30	Dec-11		
City of Takoma Park	Montgomery	Ritchie and Oswego Ave. Bio-Retention Streetscape	\$ 123,068	\$ 111,068	\$ -	\$ -	\$ -	\$ 61,534	114	30	Sep-11	Green Waiting	
Town Of Secretary	Dorchester	Poplar Street Pumping Station Replacement	\$ 267,500	\$ 267,500	\$ -	\$ -	\$ -	\$ -	115	30	Jun-12	Not Interested in Loan	
Chesapeake Bay Trust	Prince George's	Bladensburg Green Street	\$ 771,000	\$ 675,000	\$ -	\$ -	\$ -	\$ 674,625	116	30	Nov-12	Green Waiting	
City of Hagerstown	Washington	Hagerstown Collection System Rehab - Phase 1A	\$ 4,739,000	\$ 1,581,000	\$ 1,185,750	\$ 395,250	\$ -	\$ -	117	28	Jul-12	Loan Forgiveness Waiting	
City Of Salisbury DPW	Wicomico	Parkside High School Lift Station	\$ 1,391,560	\$ 1,200,000	\$ 150,000	\$ 1,050,000	\$ -	\$ -	118	28	Oct-11	Loan Forgiveness Waiting	
Board of County Commissioners Cecil	Cecil	Port Deposit To Northeast River WWTP Interceptor	\$ 14,986,000	\$ 5,986,000	\$ -	\$ -	\$ -	\$ -	119	28	Feb-12	PFA issue	

MARYLAND DEPARTMENT OF THE ENVIRONMENT
 MARYLAND WATER QUALITY FINANCING ADMINISTRATION
 FINAL FFY 2011 INTENDED USE PLAN
 MARYLAND WATER QUALITY REVOLVING LOAN FUND

Table 1: WQSRF PROJECT LIST	CAP GRANT	\$ 35,714,000	Capital Projects	\$ 34,285,440	IUP Categories			
	Admin	\$ 1,428,560	State Match	\$ 7,142,800	Loan %	Loan Forg. %	Green Loan %	Green Grant %
			Investments/Interest	\$ 30,000,000				
			New Repayments/Carryover	\$ 125,651,641	\$ 185,140,020	\$ 4,229,054	\$ 1,366,999	\$ 6,343,808
		\$ 198,508,441	Total Funding	\$ 197,079,881	94%	12%	4%	18%

APPLICANT	COUNTY	PROJECT NAME	TOTAL COST (\$)	FFY '11 REQUEST(\$)	CW LOAN	CW Loan Forg.	CW GREEN LOAN	CW Green Grant	PRIORITY RANK	SCORING POINTS	CONST. START	Comments
FFY 2011 Sources of Funds		Total		FFY 2011 Uses of Funds		Total		Federal	State	Recycled	Revenue Bonds	
		FFY 2011 Federal Cap. Grant	\$ 35,714,000									
		State Matching Grant (20%)	\$ 7,142,800		Capital Project/Direct Loans	\$ 197,079,881	\$ 34,285,440	\$ 6,857,088	\$155,651,641	\$ -		
		Recycled. Funds 2011 & Investments IUP (Net)	\$ 155,651,641		Admin. Expenses (Max 4% of Cap. Grant)	\$ 1,428,560	\$ 1,428,560	\$ 285,712	\$ -	\$ -		
			\$ -		Capital Projects/Linked Deposit Loans	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total	\$ 198,508,441		Total	\$ 198,508,441	\$ 35,714,000	\$ 7,142,800	\$155,651,641	\$ -		

\$ 41,428,240.00 \$ 42,856,800.00

FEDERAL PAYMENT & BINDING COMMITMENT SCHEDULE

Quarter	FFY 2012-Q4	FFY 2013- Q1	FFY 2013- Q2	FFY 2013- Q3	FFY 2013- Q4	FFY 2014- Q1	FFY 2014- Q2	Total
Project Loans using Cap. Grant & State Match	\$ 41,428,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,428,240
Administrative Costs using Federal Grant & State Match - 4%	\$ 1,428,560							\$ 1,428,560
Subtotal - Federal/State Binding Commitment	\$ 42,856,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,856,800
Federal Payment Schedule (Federal ACH Draw Projections - 83%)	\$ 35,714,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,714,000
Quarter	FFY 2012-Q1	FFY 2012- Q2	FFY 2012- Q3	FFY 2012- Q4	FFY 2013- Q1	FFY 2013- Q2	FFY 2013- Q3	Total
Project Loans using Non- Federal & State Match funds	\$ 84,108,671	\$ 39,141,446	\$ 26,125,477	\$ 6,276,048		\$ -		\$ 155,651,641
Total Binding Commitments - All Sources	\$ 84,108,671	\$ 39,141,446	\$ 26,125,477	\$ 49,132,848	\$ -	\$ -		\$ 198,508,441
Cash Flow Projections (Total)	83% \$ 21,027,168	\$ 30,812,529	\$ 37,343,898	\$ 49,627,110	\$ 28,599,943	\$ 18,814,581	\$ 12,283,212	\$ 198,508,441
Project Level Disbursement & Admin								
Federal Cap Grant Cash Flow (WSSC)	\$ 8,928,500	\$ 8,928,500	\$ 8,928,500	\$ 8,928,500	\$ -	\$ -		\$ 35,714,000
State Match	20% \$ 1,785,700	\$ 1,785,700	\$ 1,785,700	\$ 1,785,700	\$ -	\$ -	\$ -	\$ 7,142,800
Recycled	\$ 10,312,968	\$ 20,098,329	\$ 26,629,698	\$ 38,912,910	\$ 28,599,943	\$ 18,814,581	\$ 12,283,212	\$ 155,651,641