

MARYLAND DEPARTMENT OF THE ENVIRONMENT MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION FINAL FFY 2024 INTENDED USE PLAN MARYLAND DRINKING WATER REVOLVING LOAN FUND																	
TABLE 1: DWSRF FFY 2024 IUP PROJECT FUNDING LIST																	
APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		BIL GENERAL		BIL PFAS/EC	BIL LSL		SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF		LOAN	PF							
CITY OF FRUITLAND, MD	WICOMICO	FRUITLAND WTP PFAS UPGRADES (DW0042)	\$ 5,317,662	\$ -	\$ -	\$ -	\$ 5,317,662	\$ -	\$ -	\$ -	155	12/01/2025	SMALL	PUBLIC	YES	TREATMENT	Interest only in DWSRF BIL PFAS/EC funding (or equivalent).
SOMERSET COUNTY SANITARY DISTRICT	SOMERSET	PRINCESS ANNE WATER SUPPLY AND TREATMENT IMPROVEMENTS (DW0003)	\$ 6,590,200	\$ 750,000	\$ -	\$ 1,795,100	\$ 4,045,100	\$ -	\$ -	\$ -	115	12/01/2025	SMALL	PUBLIC	YES	TREATMENT	
TOWN OF MANCHESTER	CARROLL	MANCHESTER WATER TREATMENT PLANT IMPROVEMENTS (DW0024)	\$ 6,504,000	\$ -	\$ -	\$ -	\$ -	\$ 6,504,000	\$ -	\$ -	115	12/01/2025	SMALL	PUBLIC	NO	TREATMENT	
TOWN OF MT AIRY	CARROLL	TOWN OF MT AIRY TWIN ARCH MOBILE HOME PARK WATER SUPPLY PROJECT (DW0026)	\$ 173,700	\$ -	\$ 173,700	\$ -	\$ -	\$ -	\$ -	\$ -	115	10/01/2025	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF UNION BRIDGE	CARROLL	TOWN OF UNION BRIDGE PFAS EMERGING CONTAMINANT REMEDIATION (DW0028)	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ -	\$ -	110	06/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Funds in addition to prior IUP.
CITY OF TANEYTOWN	CARROLL	TANEYTOWN WELL 11 & 12 PFAS FILTER INSTALLATION (DW0029)	\$ 1,565,950	\$ -	\$ -	\$ -	\$ -	\$ 1,565,950	\$ -	\$ -	105	03/01/2025	SMALL	PUBLIC	NO	TREATMENT	
POCOMOKE CITY	WORCESTER	POCOMOKE CITY CIPP LINING MARKET STREET MAINS (PHASE 2) (DW0050)	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	100	11/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Loan unwanted.
TOWN OF MOUNT AIRY	CARROLL	TOWN OF MT AIRY WATER STATION 2 & 5 PFAS REMEDIATION PROJECT (DW0027)	\$ 4,163,000	\$ -	\$ -	\$ -	\$ -	\$ 4,163,000	\$ -	\$ -	100	04/01/2025	SMALL	PUBLIC	NO	TREATMENT	
TOWN OF POOLESVILLE	MONTGOMERY	TOWN OF POOLESVILLE - WELL #2 AND #3 PFAS TREATMENT (DW0075)	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	99	04/01/2025	SMALL	PUBLIC	NO	TREATMENT	
WOODBINE VILLAGE LLC	CARROLL	WOODBINE VILLAGE PFOS/PFAS MITIGATION (DW0030)	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	95	04/01/2025	SMALL	PRIVATE	NO	TREATMENT	Funds in addition to prior IUP.
TOWN OF MYERSVILLE	FREDERICK	MYERSVILLE ASHLEY WELL PFAS FILTER INSTALLATION (DW0038)	\$ 879,450	\$ -	\$ 879,450	\$ -	\$ -	\$ -	\$ -	\$ -	94	01/01/2025	SMALL	PUBLIC	NO	TREATMENT	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	BR7273A22 KENT VILLAGE WATER MAIN REPLACEMENT (DW0063)	\$ 9,274,646	\$ 3,068,661	\$ -	\$ 3,887,323	\$ 2,318,662	\$ -	\$ -	\$ -	90	08/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF POOLESVILLE	MONTGOMERY	WESTERLY SUB-DIVISION WATER LINE REPLACEMENT POOLESVILLE (DW0076)	\$ 2,880,000	\$ 1,440,000	\$ -	\$ 1,440,000	\$ -	\$ -	\$ -	\$ -	90	07/01/2025	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
EASTON UTILITIES	TALBOT	EASTON UTILITIES WELL NO.14 (DW0010)	\$ 2,445,000	\$ 916,875	\$ -	\$ 916,875	\$ 611,250	\$ -	\$ -	\$ -	90	06/01/2025	LARGE	PUBLIC	YES	SOURCE	
CITY OF ROCKVILLE	MONTGOMERY	ROCKVILLE DAC (TRACT 7011.02) WATER MAIN REHAB AND IMPROVEMENT (DW0059)	\$ 3,220,000	\$ 1,207,500	\$ -	\$ 1,207,500	\$ 805,000	\$ -	\$ -	\$ -	90	12/30/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	PICKERING CIRCLE WATER MAIN REPLACEMENT (DW0065)	\$ 4,277,050	\$ 1,603,893	\$ -	\$ 1,603,894	\$ 1,069,263	\$ -	\$ -	\$ -	85	11/01/2024	LARGE	PRIVATE	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	FURMAN PKWY WATER MAIN REPLACEMENT (DW0064)	\$ 11,508,489	\$ 7,364,498	\$ -	\$ 1,266,869	\$ 2,877,122	\$ -	\$ -	\$ -	85	08/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	ALEXANDRIA DRIVE WATER MAIN REPLACEMENT (DW0090)	\$ 5,295,886	\$ 3,971,914	\$ -	\$ -	\$ 1,323,972	\$ -	\$ -	\$ -	85	09/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
BURGESS AND COMMISSIONERS OF MIDDLETOWN	FREDERICK	BROOKRIDGE WATER TREATMENT PLANT PFAS REMOVAL (DW0001)	\$ 925,000	\$ -	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	85	03/01/2025	SMALL	PUBLIC	NO	TREATMENT	Interest only in DWSRF BIL PFAS/EC funding (or equivalent).
TOWN OF THURMONT	FREDERICK	WELL 7 & 8 PFAS FILTER INSTALLATION - TOWN OF THURMONT (DW0081)	\$ 2,717,000	\$ 388,540	\$ 1,986,520	\$ -	\$ -	\$ 341,940	\$ -	\$ -	84	03/01/2025	SMALL	PUBLIC	NO	STORAGE	
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	DEHAVEN/MASON ROAD WATER PROJECT (DW0015)	\$ 1,725,000	\$ 431,250	\$ -	\$ 431,250	\$ 862,500	\$ -	\$ -	\$ -	80	07/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	ROLLING ACRES WATER MAIN REPLACEMENT (DW0067)	\$ 4,237,500	\$ 1,585,428	\$ -	\$ 2,118,750	\$ 533,322	\$ -	\$ -	\$ -	80	08/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	LARKWOOD WATER MAIN REPLACEMENT (DW0062)	\$ 8,926,953	\$ 3,963,476	\$ -	\$ 4,463,477	\$ 500,000	\$ -	\$ -	\$ -	80	09/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	ANNAPOLIS ROAD TRANSMISSION WATER MAIN REPLACEMENT PHASE 1 (DW0040)	\$ 7,817,350	\$ 7,384,968	\$ -	\$ -	\$ 432,382	\$ -	\$ -	\$ -	75	09/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	WELDON DRIVE WATER MAIN REPLACEMENT (DW0068)	\$ 5,018,781	\$ 1,882,043	\$ -	\$ 1,882,043	\$ 1,254,695	\$ -	\$ -	\$ -	75	08/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MARYLAND ENVIRONMENTAL SERVICE	HARFORD	DARLINGTON WTP PFAS REMOVAL (DW0089)	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75	11/01/2025	SMALL	PUBLIC	NO	TREATMENT	Interest only in DWSRF BIL PFAS/EC funding (or equivalent).
TOWN OF BERLIN	WORCESTER	BERLIN LEAD SERVICE LINE REPLACEMENT PHASE 1 (DW0048)	\$ 542,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,563	\$ 406,690	65	11/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Funds in addition to prior IUP
TOWN OF SNOW HILL	WORCESTER	SNOW HILL LEAD SERVICE LINE INVENTORY (DW0053)	\$ 168,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,136	\$ 126,410	60	03/01/2023	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
CITY OF SALISBURY	WICOMICO	PFAS STUDY AT PARK WTP (DW0046)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	60	/ /	LARGE	PUBLIC	YES	OTHER	Interest only in DWSRF BIL PFAS/EC funding (or equivalent).
TOWN OF CHESAPEAKE CITY	CECIL	CHESAPEAKE CITY LEAD SERVICE LINE INVENTORY (DW0031)	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,875	\$ 11,625	55	02/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF GRANTSVILLE	GARRETT	TOWN OF GRANTSVILLE LEAD SERVICE LINE INVENTORY (DW0086)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 22,500	55	06/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF HANCOCK	WASHINGTON	TOWN OF HANCOCK LEAD SERVICE LINE INVENTORY (DW0041)	\$ 388,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,200	\$ 291,600	55	08/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)
TOWN OF ST MICHAELS	TALBOT	TOWN OF ST MICHAELS LEAD SERVICE LINE INVENTORY & MAPPING PROJECT (DW0011)	\$ 222,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,625	\$ 166,875	50	02/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)
MAYOR AND TOWN COUNCIL OF OAKLAND	GARRETT	TOWN OF OAKLAND'S LEAD LINE IDENTIFICATION INITIATIVE (DW0087)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 22,500	50	06/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
TOWN OF FUNKSTOWN	WASHINGTON	LEAD SERVICE LINE REPLACEMENT TOWN OF FUNKSTOWN (DW0012)	\$ 2,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,500	\$ 1,897,500	50	03/01/2025	SMALL	PRIVATE	YES	TRANSMISSION & DISTRIBUTION	
CENTREVILLE TOWN COUNCIL	QUEEN ANNE'S	TOWN OF CENTREVILLE LEAD & COPPER LINE INVENTORY (DW0069)	\$ 62,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,550	\$ 46,652	50	02/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
CITY OF POCOMOKE CITY	WORCESTER	POCOMOKE LEAD SERVICE LINE INVENTORY (DW0051)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 75,000	50	01/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
MAYOR AND COUNCIL OF BRUNSWICK	FREDERICK	CITY OF BRUNSWICK LEAD SERVICE LINE REPLACEMENT (DW0039)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 750,000	50	04/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)
CITY OF SALISBURY	WICOMICO	PFAS STUDY AT PALEO WTP (DW0045)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	47	/ /	LARGE	PUBLIC	YES	TREATMENT	
TOWN OF PRESTON	CAROLINE	TOWN OF PRESTON - LEAD LINE SERVICE INVENTORY (DW0022)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750	\$ 26,250	45	03/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
TOWN OF ROCK HALL	KENT	LEAD AND COPPER INVENTORY - ROCK HALL (DW0058)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 750,000	45	01/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
BOARD OF COUNTY COMMISSIONERS OF GARRETT COUNTY	GARRETT	GARRETT COUNTY'S LEAD LINE IDENTIFICATION INITIATIVE (DW0083)	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 27,000	45	06/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
CITY OF CRISFIELD	SOMERSET	CRISFIELD LEAD SERVICE LINE INVENTORY (DW0073)	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,250	\$ 63,750	45	06/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
SOMERSET COUNTY SANITARY DISTRICT	SOMERSET	LEAD SERVICE LINE INVENTORY - SOMERSET COUNTY (DW0002)	\$ 92,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,175	\$ 69,525	45	03/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
CITY OF TANEYTOWN	CARROLL	LEAD LINE SERVICE INVENTORY - TOWN OF TANEYTOWN (DW0023)	\$ 1,358,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,566	\$ 1,018,697	45	10/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
EASTON UTILITIES	TALBOT	EASTON UTILITIES LEAD SERVICE LINE INVENTORY (DW0008)	\$ 187,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,750	\$ 140,250	45	06/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
CITY OF SALISBURY	WICOMICO	LSL REPLACEMENT PHASE 1-SALISBURY (DW0044)	\$ 1,767,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,787	\$ 1,325,363	45	09/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)

MARYLAND DEPARTMENT OF THE ENVIRONMENT

MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION

FINAL FFY 2024 INTENDED USE PLAN

MARYLAND DRINKING WATER REVOLVING LOAN FUND

TABLE 1: DWSRF FFY 2024 IUP PROJECT FUNDING LIST

APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		BIL GENERAL		BIL PFAS/EC	BIL LSL		SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF		LOAN	PF							
CHARLES COUNTY DEPARTMENT OF PUBLIC WORKS	CHARLES	LEAD SERVICE LINE INVENTORY - CHARLES CO - WALDORF (DW0036)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 225,000	45	05/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	WSSC LEAD SERVICE LINE INVENTORY (DW0072)	\$ 12,048,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,367,935	\$ 5,680,891	45	07/01/2021	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Funds in addition to prior IUP
CITY OF ROCKVILLE	MONTGOMERY	CITY OF ROCKVILLE LSL INVESTIGATION (DW0060)	\$ 491,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,893	\$ 368,678	40	04/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Interest only in DWSRF BIL LSL funding (or equivalent)
HOWARD COUNTY D.P.W. DISTRIBUTION	HOWARD	LCRR COMPLIANCE PROGRAM - LSL INVENTORY - HOWARD COUNTY (DW0056)	\$ 670,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,599	\$ 502,798	40	11/01/2023	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	
WASHINGTON SUBURBAN SANITARY COMMISSION	WSSC	WSSC LEAD SERVICE LINE REPLACEMENT PROGRAM (DW0071)	\$ 6,102,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,262,110	\$ 2,840,446	40	07/01/2024	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Funds in addition to prior IUP
CURRENT TOTALS >>>>			\$ 127,482,880	\$ 36,359,046	\$ 4,744,670	\$ 21,013,080	\$ 23,400,930	\$ 12,700,890	\$ 12,408,264	\$ 16,856,000							
				Required 26%	\$ 2,517,580	Required 49%	\$ 23,400,930	\$ 12,700,890	Required 49%	\$ 16,856,000							

PF = Principal Forgiveness

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER INFRASTRUCTURE FINANCING ADMINISTRATION
FINAL FFY 2024 INTENDED USE PLAN
MARYLAND DRINKING WATER REVOLVING LOAN FUND

TABLE 1: DWSRF FFY 2024 IUP PROJECT FUNDING LIST

DWSRF FFY 2024 IUP - Sources & Uses

Total Sources	\$ 151,781,846	Total Uses	\$ 151,781,846
Federal Funds for Capital Projects - FFY 2024	\$ 9,683,000	DWSRF Capital Projects Loans & Grants	\$ 127,482,880
State Match for Capital Projects - FFY 2024 (20%)	\$ 1,936,600		
BIL General Supplemental Funding for Capital Projects - FFY 2024	\$ 47,757,000	<u>Federal Set-asides - Base+BIL Supp+BIL EC+BIL LSL Grants:</u>	
State Match for BIL General Supplemental Funding - FFY 2024 (20%)	\$ 9,551,400	2% Technical Assistance	\$ 1,836,825
BIL Emerging Contaminants Funding for Capital Projects - FFY 2024	\$ 15,874,000	4% DWSRF Admin	\$ 387,320
BIL Emerging Contaminants Funding - FFY 2022 EC Reallotment	\$ 94,000	10% Drinking Water Program Support	\$ 10,099,552
BIL Lead Service Line Funding for Capital Projects - FFY 2024	\$ 29,917,000	15% Local Assistance/State Activities	\$ 11,975,269
BIL Lead Service Line Funding - FFY 2022 LSL Reallotment	\$ 4,483,000		
Est. Investment Earnings/Repayments/Reprogrammed Funds	\$ 32,485,846		

Federal Set-Asides	Total	Base Grant	BIL General Supplemental	FFY24 BIL Emerging Contaminants	FFY24 BIL Lead Service Line
2% Technical Assistance	\$ 1,836,825	\$ 193,660	\$ 955,140	\$ 317,480	\$ 370,545
4% DWSRF Admin	\$ 387,320	\$ 387,320	\$ -	\$ -	\$ -
10% DW Program Support	\$ 10,099,552	\$ 968,300	\$ 4,775,700	\$ 1,518,561	\$ 2,836,991
15% Local Assistance (LSL=10%)	\$ 11,975,269	\$ 1,452,450	\$ 7,163,550	\$ 1,431,069	\$ 1,928,200
Total	\$ 24,298,966	\$ 3,001,730	\$ 12,894,390	\$ 3,267,110	\$ 5,135,736

22.5%

Equivalency Projects for Compliance with Federal Requirements	
	Required
FFY24 Base	\$ 6,681,270
FFY24 Gen Supp	\$ 34,862,610
FFY24 EC + FFY22 EC reallotment	\$ 12,700,890
FFY24 LSL + FFY22 LSL reallotment	\$ 29,264,264
	\$ 83,509,034

NOTE: MD views all projects as potential equivalency projects. Borrowers with projects reported in fsrs.gov will be notified to meet Single Audit requirements.

Additional Subsidization	Target	Actual	Percent	
Loan Forgiveness/Grant-Base	\$ 2,517,580	\$ 4,744,670	49.0%	> Min 26% and < 49% Max
Loan Forgiveness/Grant-BIL General Supplemental	\$ 23,400,930	\$ 23,400,930	49.0%	Mandatory 49%
Loan Forgiveness/Grant-BIL Emerging Contaminants-FFY24+FFY22	\$ 15,968,000	\$ 12,700,890	80.0%	Mandatory 100% (actual net of set-asides)
Loan Forgiveness/Grant-BIL Lead Service Line-FFY24 + FFY22	\$ 16,856,000	\$ 16,856,000	49.0%	Mandatory 49%
Overall Additional Subsidization	\$ 58,742,510	\$ 57,702,490	38.0%	

System Type	Source	Treatment	Transmission & Distribution	Storage	Other	Total
Number	1	11	38	1	1	52
Funding \$	\$ 2,445,000	\$ 27,225,262	\$ 94,995,618	\$ 2,717,000	\$ 100,000	\$ 127,482,880
% of Total IUP	1.92%	21.36%	74.52%	2.13%	0.08%	100.00%

System Size	Small	Large	Total
Number	33	19	52
Funding \$	\$ 43,693,726	\$ 83,789,154	\$ 127,482,880
% of Total IUP	34.27%	65.73%	100.00%

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THE FOLLOWING PROJECTS RANKED WITHIN THE FUNDABLE RANGE, BUT ARE BYPASSED FOR REASONS AS NOTED IN THE COMMENTS COLUMN																	
APPLICANT	COUNTY	PROJECT NAME (MDE PROJECT NUMBER)	DWSRF TOTAL FUNDING	DWSRF BASE		BIL GENERAL		BIL PFAS/EC	BIL LSL		SCORING POINTS	CONST. START	SYSTEM SIZE	OWNERSHIP	DAC COMMUNITY	PROJECT TYPE	COMMENTS
				LOAN	PF	LOAN	PF		LOAN	PF							
MOUNT SAINT MARY'S UNIVERSITY	FREDERICK	NEW WATER TREATMENT PLANT - MOUNT ST. MARY'S UNIVERSITY (DW0079)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135	01/01/2025	SMALL	PRIVATE	NO	OTHER	Not consistent with Priority Funding Area Law.
TOWNOF RISING SUN	CECIL	PLUMPTON PARK ZOO WATER EXTENSION (DW0032)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125	07/01/2025	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Not consistent with MDE-approved Water & Sewer Plan
INDEPENDENCE WATER COMPANY, INC	CHARLES	INDEPENDENCE VILLAGE SYSTEM UPGRADE (DW0035)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115	03/01/2025	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	Not consistent with MDE-approved Water & Sewer Plan nor with Priority Funding Area Law
CHESAPEAKE RANCH WATER COMPANY	CALVERT	WELL #5 SYSTEM-WIDE ARSENIC MITIGATION TREATMENT PLANT (DW0021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105	/ /	SMALL	PRIVATE	NO	TREATMENT	Late start.
COMMISSIONERS OF WORCESTER COUNTY	WORCESTER	HERRING CREEK WATER MAIN INTERCONNECT (DW0043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95	10/01/2024	SMALL	PUBLIC	YES	OTHER	Not consistent with MDE-approved Water & Sewer Plan nor with Priority Funding Area Law
COMMISSIONERS OF HEBRON	WICOMICO	TOWN OF HEBRON DRINKING WATER STORAGE AND REDUNDANCY PROJECT (DW0047)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85	09/01/2024	SMALL	PUBLIC	YES	OTHER	Not consistent with MDE-approved Water & Sewer Plan
THE WEST NOTTINGHAM ACADAMY OF CECIL COUNTY	CECIL	WEST NOTTINGHAM ACADEMY PFAS (DW0034)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75	07/01/2025	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	Not consistent with Priority Funding Area Law.
BURGESS AND COMMISSIONERS OF MIDDLETOWN	FREDERICK	MIDDLETOWN 1894 SPRINGLINE REPLACEMENT PHASE 2 AND 3 (DW0078)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75	03/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Loan unwanted.
MAYOR AND CITY COUNCIL OF CUMBERLAND	ALLEGANY	WFP MEMBRANE FILTRATION BUILDING (DW0018)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75	11/01/2025	LARGE	PUBLIC	YES	TREATMENT	Not consistent with MDE-approved Water & Sewer Plan
ALLEGANY COUNTY COMMISSIONERS	ALLEGANY	DEPOT STREET WATER PROJECT (DW0016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	03/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
LUCY ELLEN, LLC	ST MARY'S	LORD CALVERT MOBILE HOME PARK WATER SYSTEM IMPROVEMEN TS (DW0006)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	10/01/2024	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
TOWN OF BOONSBORO	WASHINGTON	TOWN OF BOONSBORO RESERVOIR REPLACEMENT (DW0014)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	10/01/2024	SMALL	PUBLIC	YES	STORAGE	SRF and/or BIL funding fully allocated to higher ranking projects.
EASTON UTILITIES	TALBOT	EASTON UTILITIES WATER TREATMENT PLANT (DW0009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	06/01/2025	LARGE	PUBLIC	YES	TREATMENT	SRF and/or BIL funding fully allocated to higher ranking projects.
CITY OF ROCKVILLE	MONTGOMERY	CITY OF ROCKVILLE WATER MAIN REHAB AND IMPROVEMENT (DW0061)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	12/30/2025	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
WASHINGTON SUBURBAN SANITARY COMMISSION	PRINCE GEORGE'S	GREENBELT STANDPIPE REHABILITATION (DW0070)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70	09/01/2024	LARGE	PUBLIC	YES	STORAGE	SRF and/or BIL funding fully allocated to higher ranking projects.
CITY OF ROCKVILLE	MONTGOMERY	ROCKVILLE WTP SLUDGE DEWATERING REPLACEMENT (DW0066)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65	12/01/2025	LARGE	PUBLIC	NO	TREATMENT	SRF and/or BIL funding fully allocated to higher ranking projects.
CITY OF HAVRE DE GRACE	HARFORD	CITY OF HAVRE DE GRACE MAIN SERVICE LINE & LEAD CONNECTION PROJECT (DW0088)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60	04/01/2025	LARGE	PUBLIC	NO	OTHER	SRF and/or BIL funding fully allocated to higher ranking projects.
WORCESTER COUNTY, MD	WORCESTER	RIDDLE FARM ELEVATED TANK REHAB (DW0052)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60	10/01/2025	SMALL	PUBLIC	YES	STORAGE	SRF and/or BIL funding fully allocated to higher ranking projects.
WORCESTER COUNTY, MD	WORCESTER	MYSTIC HARBOUR WATER PLANT & BUILDING REHAB (DW0049)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55	08/01/2025	SMALL	PUBLIC	YES	TREATMENT	SRF and/or BIL funding fully allocated to higher ranking projects.
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	AUTOMATIC METERING INFRASTRUCTURE REPLACEMENT - BALT CITY (DW0019)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55	02/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
FORTUNE INVESTMENT INC.	FREDERICK	SPRINGVIEW MHP UPGRADE WATER LINES & INSTALL METERS (DW0080)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	04/01/2025	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
SOMERSET COUNTY SANITARY DISTRICT	SOMERSET	JONES CREEK WATERMAIN CROSSING (DW0074)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	08/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
TOWN OF LONACONING	ALLEGANY	TOWN OF LONACONING NEW GEORGES CREEK ROAD WATERLINE (DW0017)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	03/01/2025	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
MAYOR AND CITY COUNCIL OF BALTIMORE	BALTIMORE CITY	WC-1285R CAROLINE STREET & VICINITY WATER MAIN REPLACEMENTS (DW0020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	06/01/2025	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
TOWN OF BOONSBORO	WASHINGTON	TOWN OF BOONSBORO ALT 40 WATER LOOPING PROJECT (DW0013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	11/01/2024	SMALL	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	Not consistent with Priority Funding Area Law.
MAYOR AND COMMISSIONERS OF THE TOWN OF NORTH EAST	CECIL	ROLLING MILL WTP - FINISHED WATER PUMP STATION (DW0033)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50	09/01/2025	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Potential FY26 State grant.
TODD VILLAGE LLC	CARROLL	TODD VILLAGE LEAD AND COPPER SURVEY (DW0025)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	01/01/2024	SMALL	PRIVATE	NO	TRANSMISSION & DISTRIBUTION	Project withdrawn from consideration.
GARRETT COUNTY SANITARY DISTRICT	GARRETT	GORMAN WATER SOURCE PROJECT (DW0084)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	11/01/2025	SMALL	PUBLIC	YES	SOURCE	SRF and/or BIL funding fully allocated to higher ranking projects.
ST MARY'S COUNTY METROPOLITAN COMMISSION	ST MARY'S	BRETON BAY WATER SYSTEM REPLACEMENT PHASE 1 (DW0004)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	12/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
GARRETT COUNTY SANITARY DISTRICT	GARRETT	FRIENDSVILLE WATER SOURCE (DW0082)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	03/01/2025	SMALL	PUBLIC	YES	SOURCE	Not consistent with MDE-approved Water & Sewer Plan nor with Priority Funding Area Law
HOWARD COUNTY, MARYLAND	HOWARD	MISSION ROAD WATER LOOP (DW0057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	09/01/2024	LARGE	PUBLIC	YES	TRANSMISSION & DISTRIBUTION	
HOWARD COUNTY, MARYLAND	HOWARD	GUILFORD ROAD WATER MAIN REPLACEMENT (DW0054)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	04/01/2025	LARGE	PRIVATE	YES	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
GARRETT COUNTY SANITARY DISTRICT	GARRETT	HOYES RUN WATER TREATMENT PLANT (DW0085)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45	03/01/2025	SMALL	PUBLIC	NO	SOURCE	Not consistent with Priority Funding Area Law.
ST MARY'S COUNTY METROPOLITAN COMMISSION	ST MARY'S	SHANGRI-LA DRIVE & S ESSEX DRIVE WATER MAIN REPLACEMENT PHASE 2 (DW0007)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	12/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
ST MARY'S COUNTY METROPOLITAN COMMISSION	ST MARY'S	HOLLYWOOD WATER SYSTEMS CONNECTOR & PHASE 2 REPLACEMENT (DW0005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	12/01/2024	SMALL	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	SRF and/or BIL funding fully allocated to higher ranking projects.
CITY OF SALISBURY	WICOMICO	FILTER REPLACEMENT AT PALEO WTP (DW0091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	01/01/2025	LARGE	PUBLIC	YES	TREATMENT	SRF and/or BIL funding fully allocated to higher ranking projects.
CHARLES COUNTY DEPARTMENT OF PUBLIC WORKS	CHARLES	LEAD SERVICE LINE REPLACEMENT - CHARLES CO - WALDORF (DW0037)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	10/02/2026	LARGE	PUBLIC	NO	TRANSMISSION & DISTRIBUTION	Late start.