MARYLAND DEPARTMENT OF THE ENVIRONMENT
1800 Washington Boulevard • Baltimore MD 21230
410-537-3000 • 1-800-633-6101

Martin O'Malley
Governor

Anthony G. Brown
Lieutenant Governor

Shari T. Wilson
Secretary

Robert M. Summers, Ph.D.
Deputy Secretary

June 1, 2009

Dear Applicant:

The Maryland Department of Environment (MDE) has prepared its draft Federal Fiscal Year (FFY) 2009 Intended Use Plans (IUPs) for the Water Quality Revolving Loan Fund (WQRLF) and the Drinking Water Revolving Loan Fund (DWRLF) Programs. The IUPs and their respective draft Project Priority Lists (PPLs) are now available for review and comment on MDE's web site (www.mde.state.md.us/wqfa). These documents indicate the status of your pre-application to the Revolving Loan Fund Programs (see attached project lists).

The draft FFY 2009 WQRLF IUP describes the intended uses for the annual federal capitalization grant and matching state funds. The funds can be used for the design and construction of water quality capital projects that are consistent with the Federal Clean Water Act. The State of Maryland is eligible to receive a federal grant of $16,458,057 that must be matched with $3,291,611 (20%) in State funds. Projects that scored 23 points and above (ranked 1-70) on the Clean Water PPL are being considered for WQRLF financial assistance.

The draft FFY 2009 DWRLF IUP describes the intended uses for the annual federal capitalization grant and matching state funds. The funds can be used for the design and construction of drinking water capital projects that are consistent with the Federal Safe Drinking Water Act (SDWA). The State of Maryland is eligible to receive a federal grant of $11,209,000 that must be matched with $2,241,800 (20%) in State funds. Projects that scored 55 points and above (ranked 1-16) on the Drinking Water PPL are being considered for DWRLF financial assistance.

Projects identified on IUPs for funding may be bypassed by projects from the waiting list and/or project priority list, if they are not ready to proceed to construction by 10/2010. In addition, projects that are listed with zero dollars were either not interested in loans, did not respond to a loan interest letter or they have other funding. Future loan interest for these zero dollar projects (during the current loan cycle) can only be accommodated based on future funding availability.

The draft Project Priority Lists were developed using Financial Assistance Pre-applications received from potential borrowers. Projects were rated and ranked based on public health, water quality benefits and consistency with the approved Project Priority Rating and Ranking Systems.

Projects that are eligible for funding under the WQRLF and DWRLF are subject to the Fair-Share Objective pertaining to Minority and Women Business Enterprise Participation (see attached Fact Sheet). The draft IUPs will be the subjects of a Public Hearing on Friday, June 26 at 10:00 a.m. at MDE (Bay Stat Conference Room, 1st Floor Lobby), 1800 Washington Boulevard, Baltimore, Maryland. The hearing record will close Monday July 6, 2008. For additional information, please call MDE at 410-537-3759.

Sincerely,

Walid Saffouri, Program Administrator
Water Quality Infrastructure Program
Water Management Administration

Sincerely,

Jag Khuman, Director
Water Quality Financing Administration

PROPOSED PROJECTS, PRIORITY RANKINGS, FUND SOURCES & USES, POOL CREDIT RATINGS
AND BINDING COMMITMENTS/FEDERAL CASH DRAW PROJECTIONS
MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
DRAFT 2009 INTENDED USE PLAN
MARYLAND DRINKING WATER REVOLVING LOAN FUND

Table 1

DWSRF PROJECT LIST

APPLICANT	COUNTY	PROJECT NAME	TOTAL COST ($)	SRF LOAN AMOUNT ($)	PRIORITY RANK	CORIN POINTS	CONST. START	<-------- SYSTEM TYPE/OWNERSHIP-------> Small/Large	Public/Private	Potential DAC	CAP. DEV. ISSUES	PROJECT TYPE	COMMENTS
Town of Secretary	Dorchester County	Town of Secretary New Well	$ 200,000	$ 100,000	1	90	Jan-10	Small	Public			Storage	
MES	Somerset County	Water Treatment and Supply-ECI	$ 17,223,855	$ -	2	80	Oct-09	Large	Public	Yes		Treatment	Stimulus Grant
Allegany Co. Commissioners	Allegany County	Mt. Savage Water Distribution*	$ 5,750,000	$ 2,750,000	3	80	Jun-10	Small	Public	Yes		Distribution	Phased Funding
Allegany Co. Commissioners	Allegany County	Mt. Savage Water Transmission	$ 815,000	$ -	4	80	Jul-09	Small	Public	Yes		Distribution	Stimulus Grant $815,000
Town of E. New Market	Dorchester County	E. New Market Well Construction	$ 95,808	$ -	5	80	Jul-10	Small	Public			Storage	Not Interested in Loan
Rhodes Point Southern Water Works	Somerset County	Rhodes Pt. Southern Water Works	$ 207,965	$ -	6	80	Mar-09	Small	Private	Yes		Storage	Stimulus Grant $207K
Commissioners of Walkersville	Frederick County	Walkersville Emergency Backup	$ 2,422,600	$ -	7	75	Apr-10	Large	Public			Distribution	Not Interested in Loan
Allegany Co. Commissioners	Allegany County	Shades Lane Water Project	$ 300,000	$ 300,000	8	70	Apr-10	Large	Public	Yes		Distribution	
Calvert Co. Commissioners	Calvert County	E. Prince Frederick Tower	$ 2,000,000	$ 600,000	9	70	May-09	Small	Public			Storage	08IUP $1M
Commissioners of Queenstown	Queen Anne's County	Queenstown Comp. Initiative	$ 103,451	$ -	10	70	Mar-09	Small	Public			Storage	Stimulus Loan $103K
City of Hagerstown	Washington County	West End Reservoir Tank Phase II	7.334.000	$ 2,000,000	11	65	Aug-09	Large	Public	Yes		Storage	08 IUP; Stimulus Loan $
Town of Oakland	Garrett County	Oakland Water System Study/Des	$ 95,000	$ 95,000	12	65	Apr-10	Small	Public	Yes		Source	
Calvert Co. Commissioners	Calvert County	Chesapeake Heights Dares Beach	$ 652,500	$ -	13	65	Dec-09	Small	Public			Source	08 IUP
Salisbury Public Works	Wicomico County	Milford St. 2 MG Elev Water Tank	$ 4,702,000	$ 2,552,000	14	60	Dec-09	Large	Public	Yes		Storage	Phased Funding
City of Baltimore	Baltimore City	Montebello Plant 2 Water Res Cover*	$ 33,560,250	$ 8,027,370	15	55	Jun-09	Large	Public	Yes		Storage	Stimulus Loan $6M; 08 I
			$ 68,128,429	$ 16,424,370									
	Target	$ 16,424,370	$ -										

WAITING LIST

Baltimore City	Baltimore City	Towson Reservoir Contract 1164	$ 13,248,504	$ -	16	55	Jun-09	Large	Public	Yes		Storage	
Baltimore County	Baltimore County	Montebello Plant 2 Water Res Cover	$ 33,560,250	$ -	15	55	Jun-09	Large	Public	Yes		Storage	Stimulus Loan $6M; 08 II
City of Hagerstown	Washington County	Wilson Trans Mains Phase IA	$ 5,000,000	$ -	17	55	Nov-09	Large	Public	Yes		Distribution	Previous IUP
City of Hagerstown	Washington County	Wilson Trans Mains Phase IB	$ 9,400,000	$ -	18	55	Nov-09	Large	Public	Yes		Distribution	Previous IUP
City of Hagerstown	Washington County	Wilson Trans Mains Phase IC	$ 4,700,000	$ -	19	55	Nov-09	Large	Public	Yes		Distribution	Previous IUP
City of Havre de Grace	Harford County	Havre de Grace Phase IIIB	$ 2,500,000	$ -	20	55	Mar-10	Large	Public			Distribution	Not Interested in Loan
Mayor & City Counsel of Havre de Grac	Harford County	Havre de Grace Main Year 1 of 5	$ 1,350,000	$ -	21	55	Mar-10	Large	Public			Distribution	Not Interested in Loan
City of Salisbury	Wicomico County	Salisbury Undersized Distribution Pipe	$ 300,000	$ -	22	50	Nov-09	Large	Public	Yes		Distribution	
City of Salisbury	Wicomico County	Salisbury Cast Iron Dis. Pipe	$ 1,990,000	$ -	23	50	Nov-09	Large	Public	Yes		Distribution	
City of Salisbury	Wicomico County	Isabella Street Phase II	$ 169,000	$ -	24	50	Dec-09	Large	Public	Yes		Distribution	
City of Frostburg	Garrett County	Frostburg Ray Water Trans Main	$ 1,590,509	$ -	25	50	Jul-09	Small	Public	Yes		Distribution	Not Interested in Loan
City of Salisbury	Wicomico County	Salisbury West Isabella Street	$ 250,000	$ -	26	50	Dec-09	Small	Public	Yes		Distribution	
Town of Emmittsburg	Frederick County	East & West Lincoln Avenue	$ 788,344	$ -	27	50	Jul-09	Small	Public			Distribution	No Response
Commissioners of St. Michaels	Talbot County	Grace Street Water Line Replacemen	$ 105,000	$ -	28	50	Jul-10	Small	Public	Yes		Distribution	
Frederick County Commissioners	Frederick County	Rosemont Water System Improveme	$ 3,333,481	$ -	29	50	Jun-10	Small	Public			Distribution	No Response
Allegany County Commissioners	Allegany County	Bowmans Addition Phase 2	$ 2,545,000	$ -	30	50	Jun-09	Small	Public	Yes		Distribution	Not Interested in Loan
Frederick County Commissioners	Frederick County	New Design Water Transmission 5	$ 7,770,000	$ -	31	45	Apr-09	Large	Public			Distribution	
City of Westminster	Carroll County	Union Mills Raw Water Trans Line	$ 5,000,000	$ -	32	45	Sep-09	Large	Public			Distribution	No Response
Town of Snow Hill	Worcester County	Snow Hill Water Conveyance	$ 390,681	$ -	33	45	Mar-10	Small	Public	Yes		Distribution	No Response
Town of Rising Sun	Cecil County	Rising Sun Water System Line	$ 1,917,928	$ -	34	45	Aug-10	Small	Public			Distribution	No Response
Allegany County Commissioners	Allegany County	Cresaptown Water Tank Replacemen	$ 426,000	$ -	35	45	Sep-09	Small	Public	Yes		Storage	
*Federal Equivalency Projects	PFA: Priority Funded Areas		$ 96,334,697	$ -									

Prior to loan closing, projects fund source (capitalization grant/state match, revenue bonds, recycled funds) will be determined by MWQFA based on construction schedule and IUP capacity.

Projects that are listed with zero dollars were either not interested in loans or did not respond to loan interest letter. Future loan interest can only be accommodated based on funding availability .

Additional capacity may be available if projects identified on all previous IUPs that do not proceed to construction by 12/31/2009 are deleted. These owners are encouraged to apply on a future IUP.

Table 1

MARYLAND DEPARTMENT OF THE ENVIRONMENT
MARYLAND WATER QUALITY FINANCING ADMINISTRATION
DRAFT FFY 2009 INTENDED USE PLAN
MARYLAND WATER QUALITY REVOLVING LOAN FUND

WQSRF PROJECT LIST

APPLICANT	COUNTY	PROJECT NAME	TOTAL PROJECT COST	SRF LOAN AMOUNT ($)	PRIORITY RANK	SCORING POINTS	CONST. START	Notes
City of Bowie	Prince George's County	Bowie WWTP ENR Upgrade - Local Share	$ 1,566,841	$ -	1	30	Aug-09	Not Interested in Loan
City of Cambridge	Dorchester County	Cambridge Combined Sewer Separation - Phase V	$ 2,684,000	$ -	2	30	Sep-09	Not Interested in Loan
Anne Arundel County	Anne Arundel County	Mayo WRF ENR Upgrade and Expansion	$ 39,760,000	$ -	3	30	Oct-09	ENR & BNR
Town of Snow Hill	Worcester County	Snow Hill ENR WWTP	$ 15,000,000	$ 4,000,000	4	30	Aug-10	ENR, BNR & Phased SRF
City of Fruitland	Wicomico County	City of Fruitland ENR Upgrade and Expansion	$ 8,225,000	$ 3,931,800	5	30	Nov-09	On 08IUP/Late Start
Dorchester County Sanitary Dis	Dorchester County	Dorchester Sanitary District #3 Madison & Woolford	$ 8,589,000	$ 800,000	6	30	Sep-09	$2.2 Stimulus grant
Town of Barclay	Queen Anne's County	Barclay and Sudlersville Joint WWTP Project	$ 1,756,755	$ 600,000	7	30	Jun-10	Phased Funding
Kent County Commissioners	Kent County	Chesterville Wastewater System	$ 1,885,405	$ -	8	30	Dec-09	PFA Needed
Kent County Commissioners	Kent County	Edesville Lovers Lane Wastewater Extension	$ 950,000	$ -	9	30	Jul-09	No Response
St. Mary's Co. Metro, Commissi	St. Mary's County	Oliver Drive Sewer System	$ 485,275	$ -	10	30	Jun-10	Not Interested in Loan
City of Salisbury	Wicomico County	Beaglin Park Dam Upgrade	$ 50,000	$ -	11	28	Sep-09	Stimulus grant $50,000
WSSC	WSSC	Blue Plains Planning Study, Pilot, ENR Upgarde	$ 401,500,000	$ -	12	27	Sep-11	Late start
Baltimore City	Baltimore City	Patapsco WWTP ENR (SC852)	$ 180,164,530	$ 14,413,162	13	27	Jun-09	Stimulus loan $6M
Baltimore County	Baltimore County	Patapsco WWTP ENR (SC852) *	$ 180,164,530	**$ 22,151,000**	14	27	Jun-09	Stim Loan $6M - Phased SRF
Baltimore City	Baltimore City	Patapsco WWTP (SC855) Modification - ENR	$ 39,600,000	$ 3,513,600	15	27	Dec-09	ENR, BNR & Phased SRF
Baltimore City	Baltimore City	Patapsco WWTP BNR Upgrade (SC845)	$ 198,000,000	$ 15,966,720	16	27	Feb-10	ENR, BNR & Phased SRF
WSSC	Prince George's County	Piscataway WWTP ENR Upgrade	$ 5,140,000	$ -	17	27	Jun-10	ENR Funding
Howard County	Howard County	Little Patuxent Water Reclamation Plant 7th Addition	$ 116,289,000	$ 17,946,505	18	27	May-09	On 08IUP & Phased Funding
WSSC	Montgomery County	Seneca WWTP ENR Upgrade and Expansion	$ 8,889,000	$ -	19	27	Sep-10	ENR Funding
Anne Arundel County	Anne Arundel County	Cox Creek WRF - ENR Upgrade	$ 162,606,000	$ -	20	27	Sep-09	Previous IUP & ENR
City of Frederick	Frederick County	Gas House Pike (Frederick) WWTP ENR Upgrade PH	$ 38,334,675	$ -	21	27	Jun-10	No Response
WSSC	Prince George's County	Parkway WWTP ENR Upgrade	$ 18,200,000	$ -	22	27	Jun-10	ENR Funding
Anne Arundel County	Anne Arundel County	Broadneck WRF ENR Upgrade & Expansion	$ 23,764,000	$ 3,500,000	23	27	Dec-09	Phased Funding
Anne Arundel County	Anne Arundel County	Patuxent WRF ENR Upgrade	$ 11,367,000	$ 931,000	24	27	Mar-10	ENR Funding
St. Mary's Co. Metro, Commissi	St. Mary's County	Marlay-Taylor WRF Expansion & ENR Upgrade	$ 32,519,800	$ 8,690,413	25	27	May-10	Phased Funding
Carroll County	Carroll County	Westminster WWTP ENR Upgrade	$ 15,000,000	$ -	26	27	Jan-11	Not Interested in Loan
LaVale Sanitary Commission	Allegany County	LeVale Pump Station Modification	$ 722,438	$ -	27	27	Oct-09	Not Interested in Loan
LaVale Sanitary Commission	Allegany County	Braddock Run Interceptor Rehab	$ 3,909,065	$ -	28	27	Sep-09	Stimulus Grant
Anne Arundel County	Anne Arundel County	Annapolis WRF ENR Upgrade	$ 23,127,000	$ 3,655,800	29	27	Feb-10	Phased Funding
City of Cumberland	Allegany County	Cumberland CSO Improvements Phase IB (C&O Car	$ 19,319,000	$ -	30	27	Jul-10	No Response
City of Cumberland	Allegany County	Evitts Creek CSO Upgrades Phase 3 - Gravity Sewer	$ 8,410,000	$ -	31	27	Apr-10	No Response
City of Cumberland	Allegany County	Cumberland CSO Storage Facility at WWTP	$ 12,000,000	$ -	32	27	Apr-10	No Response
City of Aberdeen	Harford County	Aberdeen Advanced WWTP ENR Upgrade	$ 24,893,000	$ 5,000,000	33	27	Feb-10	ENR & Phased SRF Funding
Frederick County Commissioi	Frederick County	Ballenger Creek-McKinney ENR WWTP Expansio	$ 151,680,000	$ -	34	27	Sep-09	08 IUP & Stimulus
Anne Arundel County	Anne Arundel County	Maryland City WRF-ENR Upgrade	$ 5,832,000	$ -	35	27	Dec-09	ENR Funding
MES	Washington County	MCI - Hagerstown ENR Upgrade	$ 3,904,000	$ -	36	27	Mar-11	Late start
Allegany County Commission	Allegany County	Celanese WWTP Clarifier	$ 1,500,000	$ -	37	27	May-09	No Response
Commissioners of Thurmont	Frederick County	Thurmont WWTP High Flow Management	$ 6,134,000	$ -	38	27	May-09	Stimulus loan
Commissioners of Denton	Caroline County	Denton WWTP ENR Upgrade	$ 5,529,000	$ -	39	27	Dec-09	Not Interested in Loan
Town of Emmitsburg	Frederick County	Emmitsburg WWTP ENR Upgrade	$ 24,500,000	$ 2,400,000	40	27	Sep-10	Partial Funding/Late Start
Washington County	Washington County	Winebrenner WWTP ENR Upgrade	$ 16,208,700	$ -	41	27	Jun-11	Late start
Town of Secretary	Dorchester County	Secretary New WWTP	$ 8,215,000	$ -	42	27	Oct-10	Not Interested in Loan
Town of Secretary	Dorchester County	Secretary WWTP Lagoon Improvements	$ 500,000	$ -	43	27	Mar-10	Not Interested in Loan
Tow n of New Windsor	Carroll County	New Windsor WWTP Upgrade	$ 3,500,000	$ 2,500,000	44	27	Dec-09	08 IUP (Partial Funding)
Calvert County Commissione	Calvert County	Industrial Park WWTP Upgrade	$ 1,180,000	$ -	45	27	Jan-11	Late start
Queens Annes County	Queen Anne's County	Bloomfield North Building Permeable Paving	$ 200,000	$ -	46	27	Oct-09	Stimulus Grant
			$ 1,833,754,014	**$ 110,000,000**				

** Federally funded in whole or part - equivalency projects*