



MARYLAND DEPARTMENT OF THE ENVIRONMENT

1800 Washington Boulevard • Baltimore MD 21230

410-537-3000 • 1-800-633-6101

Martin O'Malley
Governor

Robert M. Summers, Ph.D.
Acting Secretary

Anthony G. Brown
Lieutenant Governor

January 15, 2011

The Honorable Martin O'Malley
Governor
State House
Annapolis MD 21401

Dear Governor O'Malley:

Please find enclosed the annual Water Pollution Control Fund report. Pursuant to §9-351 of the Environment Article, this report provides the status of funds authorized through June 30, 2010 for the Water Pollution Control Fund (Fund).

This report provides the Governor and General Assembly a status of key grant programs within the Maryland Department of the Environment. The tables and discussions in this report include all fund amounts expended, committed, or currently programmed through fiscal year 2010. The Maryland Department of the Environment's goal is to provide a clear picture of the Fund's status and to continue effective management of the Fund. Projects financed through the Fund provide Maryland citizens with important environmental benefits, which include advancing the Chesapeake Bay restoration efforts and protecting public health.

If you or your staff should have any questions, please contact me, or Terri Wilson, Director, Office of Budget and Infrastructure Financing, at (410) 537-4155.

Sincerely,

Robert M. Summers, Ph.D.
Acting Secretary

Enclosure



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January 15, 2011

The Honorable Thomas V. Mike Miller, Jr.
Senate President
State House
Annapolis MD 21401

Dear Senate President Miller:

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January 15, 2011

The Honorable Michael Busch
Speaker of the House
State House
Annapolis MD 21401

Dear Mr. Speaker:

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Sincerely,

Robert M. Summers, Ph.D.
Acting Secretary

Enclosure

**MARYLAND WATER POLLUTION CONTROL FUND
ANNUAL REPORT**

FISCAL YEAR 2010



MARYLAND DEPARTMENT OF THE ENVIRONMENT

JANUARY 15, 2011

**ROBERT M. SUMMERS, Ph.D.
ACTING SECRETARY**

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INTRODUCTION

The purpose of the Water Pollution Control Fund Report (Report) is to provide information to the Governor and the Maryland General Assembly on the status of the Water Pollution Control Fund. The Water Pollution Control Fund (Fund) was created to make funds available to eligible recipients under water quality loan authorizations or by funds appropriated in the State budget. The purpose of the Fund is to provide for:

- A. Construction of sewerage systems including Nutrient Removal;
- B. Pretreatment projects for industrial users;
- C. Restoration of small creeks and estuaries; and
- D. Practices to reduce pollution from stormwater runoff in existing urbanized areas.

As provided under Section 9-351 of the Environment Article, the Secretary of the Maryland Department of the Environment (MDE) shall report to the Governor and General Assembly on the status of the Fund. The Report is to contain the following information:

- (1) The total amount of funds expended;
- (2) The total amount of funds committed;
- (3) The total amount of funds remaining;
- (4) A list of projects for which funds have been expended or are committed;
- (5) A projection of projects to be constructed in the near future for which grants, loans, or loan guarantees will be made;
- (6) An evaluation of the program's effectiveness; and
- (7) Projections as to future funding requirements.

This Report is organized into three sections. **Section I** presents an overview of the status of the Fund, including information on the performance of the Fund in the recent past and information on MDE's management of the Fund. A summary of the total funds expended, committed, and remaining is included in this section. For each component of the Fund, **Section II** provides: A) a summary of program effectiveness and a list of projects funded in FY 2010; B) the current FY 2011 program; C) the FY 2012 request; and D) projections for future funding requests. **Section III** contains summary financial information on each program within the Fund and a current project summary report by jurisdiction.

SECTION I

OVERVIEW OF THE WATER POLLUTION CONTROL FUND

REVIEW OF FUND PERFORMANCE

A total of \$866.8 million has been authorized under the Water Pollution Control Fund (Fund) through FY 2010. Of the \$866.8 million authorized, 100% of the Fund has been encumbered and \$809.3 million, 93%, has been expended. During FY 2010, the Board of Public Works (BPW) approved approximately \$16.4 million for Fund projects. In FY 2010, MDE processed payments totaling \$11.9 million.

OVERALL FUND PERFORMANCE

The Maryland Department of the Environment (MDE) continues to take steps to improve the overall performance of the Fund by targeting high priority projects that are ready to proceed; by tracking the encumbrances and expenditures of State General Obligation Bonds and PAYGO funds; and by monitoring the timely completion of projects.

The Biological Nutrient Removal Cost-Share Program (BNR) is the largest grant program within the Fund; therefore, the flow of expenditures in this Program sets the trend for the Fund. The level of BNR program expenditures is closely tied to the construction schedule of the projects. Most BNR projects are multi-year projects, where cash flow needs are relatively low at the beginning and the end of a project and high during and just beyond the mid-point of construction. Upgrading wastewater facilities to BNR is a necessary step toward achieving the restoration goals set by the Chesapeake Bay 2000 agreement. The May 12, 2009 Presidential Executive Order "Chesapeake Bay Protection and Restoration", established a renewed commitment toward the Chesapeake Bay restoration effort, as did the 2010 Milestones for Reducing Nitrogen and Phosphorus. Once BNR upgrades are complete, Enhanced Nutrient Removal (ENR) technologies will be implemented to realize the Bay restoration goals.

FUND PERFORMANCE OBJECTIVES

The Department will continue its strong commitment to aggressive fund management in an effort to accelerate the rate of expenditures and undertake timely implementation of pollution control capital projects. MDE remains committed to funding projects that will achieve its goals of improving and maintaining the quality of the State's water resources to a level that supports a balanced population of aquatic resources and protects the public health.

FUTURE FUNDING NEEDS

At EPA's direction, MDE periodically gathers information from local governments for the federal Clean Water Needs Survey to meet requirements in Section 516 of the Clean Water Act. This report documents the needs for sewerage facilities, including sanitary sewer and combined sewer overflow abatement/elimination needs, and non-point source pollution controls throughout Maryland. The 2008 *Clean Water Needs Survey* identified essential repairs, abatement and upgrades totaling \$13.9 billion in Maryland of which essential wastewater system repairs,

abatement and upgrades totaled \$4.7 billion. The needs identified in the *Needs Survey* to address point source pollution include: repairing and replacing aging and failing sewerage infrastructure; upgrading aging wastewater treatment plants (WWTP); and installing nutrient removal technology at major facilities. Installing Best Management Practices (BMPs) and restoring degrading streams, creeks, and estuaries are identified in the *Needs Survey* to address non-point source pollution.

Maryland, along with other signatory jurisdictions, is required to make additional nutrient and sediment reductions to remove the Chesapeake Bay and the tidal portions of its tributaries from the list of impaired waters under the federal Clean Water Act by 2025; failure to do so may trigger regulatory and other consequences. At the 26th meeting of the Chesapeake Bay Executive Council in 2008, Maryland committed to ambitious two-year milestones to accelerate its efforts to meet nutrient reduction goals by 2020. The largest and most cost-effective nutrient reductions are expected to come from wastewater treatment plant upgrades.

RELATIONSHIP OF PROGRAMS TO SMART GROWTH

All of the Programs funded with the Water Pollution Control Fund are managed in a way that ensures compatibility with Smart Growth. Water and sewer projects must be consistent with the County Comprehensive Land Use Plans, the County Water and Sewerage Plans, and the Maryland Economic Growth Resource Protection and Planning Act of 1992, 1997 Priority Funding Areas (PFA) Law, and the Governor's Executive Order 01.01.2003.33 - Maryland's Priority Places Strategy.

Table 1 provides a summary of the Water Pollution Control Fund as of June 30, 2010, excluding funds from the Maryland Consolidated Capital Bond Loan of 2010. The first column of the table identifies the total amount of legislatively authorized funds, from inception, for each Program. The second column identifies the funds authorized by the Board of Public Works. The third column shows the total amount expended. The last column shows the unencumbered balance. The completed programs that no longer have activity in the Department are located at the bottom of the Table.

TABLE 1
WATER POLLUTION CONTROL FUND STATUS AS OF JUNE 30, 2010*
(Including PAYGO funds)

<u>PROGRAM</u>	<u>TOTAL AUTHORIZED</u>	<u>TOTAL ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>TOTAL UNENCUMBERED</u>
NUTRIENTS/NITROGEN REMOVAL	\$279,556,164	\$279,556,164	\$238,352,162	\$0
SUPPLEMENTAL ASSISTANCE	83,094,257	83,094,257	71,668,056	0
SMALL CREEK AND ESTUARY RESTORATION	18,040,594	17,990,322	15,225,019	50,272
URBAN STORMWATER	24,621,547	24,528,380	22,590,199	93,167
COMPLETED PROGRAMS				
GENERAL CONSTRUCTION	375,193,189	375,193,189	375,193,189	0
FAILING SEPTIC TANK	16,434,717	16,434,717	16,434,717	0
STATE LOANS FOR LOCAL SHARE	20,566,589	20,566,589	20,566,589	0
COMPREHENSIVE RIVER BASIN	3,837,438	3,837,438	3,837,438	0
PRETREATMENT LOANS	936,000	936,000	936,000	0
PRINCESS ANNE WWPT	7,000,000	7,000,000	7,000,000	0
CHLORINE REMOVAL	1,558,280	1,558,280	1,558,280	0
MACS	35,934,218	35,934,218	35,934,218	0
TOTAL	\$866,772,993	\$866,629,554	\$809,295,866	\$143,439

* Excludes funds from the Maryland Consolidated Capital Bond Loan of 2010

SECTION II
STATUS OF WATER POLLUTION CONTROL FUND PROGRAMS

INTRODUCTION

This section describes each component of the Water Pollution Control Fund in terms of the program effectiveness; projects funded in FY 2010; the projects being funded in FY 2011; the FY 2012 request; and projections for future funding requests.

BIOLOGICAL NUTRIENT REMOVAL

The Biological Nutrient Removal Cost-Share Program (BNR), first funded by the Maryland General Assembly during the 1984 legislative session, is a 50% State and 50% local cost-share grant program. This program provides funds to local governments for the removal of nutrients from the discharges of municipal sewage treatment plants with a flow of 0.5 million gallons per day (mgd) or greater. Many of the goals of this program coincide with the 1987 Chesapeake Bay Agreement's goal to reduce nutrients by 40%. The BNR Program is crucial to the implementation of the Chesapeake Bay Agreement's nutrient reduction strategy for point source discharges. These funds have supported the design and implementation of nutrient removal projects that benefit water quality throughout Maryland and in the Chesapeake Bay. Based on the 2009 data, Maryland point sources have reduced the nitrogen load discharged by 18.16 million lbs/yr from 1985 levels.

In the 1996 Legislative Session of the Maryland General Assembly, the enabling legislation for this program was amended to allow State participation in funding projects for phosphorus removal at certain wastewater treatment plants (WWTP) where nitrogen reduction was also being funded. Based on the 2009 data, Maryland point sources have reduced the phosphorus load discharged by 1.76 million lbs/yr from 1985 levels.

The 2000 Chesapeake Bay Agreement (C2K Agreement) called for Maryland to reaffirm the 1994 Tributary Strategies as a minimum commitment, and also called for the removal of all nutrient and sediment impairments to the Bay by 2010. The C2K Agreement commits the State to achieve and maintain water quality conditions necessary to support living resources throughout the Chesapeake Bay ecosystem.

In 2009, Two-Year Milestones, the concept of using incremental, short-term goals, were introduced to increase restoration work. These two-years, short-term goals are needed for steady progress in reducing pollution. The BNR Program is a vital part of this effort. The largest and most cost-effective nutrient reductions are expected to come from WWTP upgrades.

The cash flow needs for numerous major BNR projects will continue to be substantial. Total needs beyond FY 2011 are estimated at \$119 million, based on current estimates. Three BNR projects – Patapsco, Back River, and Blue Plains (all regional facilities) – account for 83% of this future need.

As of June 30, 2010, the BNR Program received authorization of \$280 million. Of the funds authorized through FY 2010, \$280 million has been encumbered. Expenditures for this program total \$238 million (85%).

A. BNR PROJECTS FUNDED IN FY 2010

In FY 2010, \$10 million was approved by the Board of Public Works for the following projects:

County	Project	Amount (\$)
Baltimore City	Patapsco BNR/ENR SC852	8,807,209
Calvert	Chesapeake Beach WWTP BNR Upgrade	(13,600)
Charles	Indian Head WWTP	(280,591)
Frederick	Emmitsburg BNR/ENR	500,000
Harford	City of Havre de Grace WWTP ENR and Expansion	1,158,207
Kent	Chestertown BNR/ENR	(186,875)
Prince George's	Bowie WWTP ENR Upgrade	(7,202)
Talbot	Region II (St. Michaels) BNR/ENR Upgrade	(17,898)
Washington	Conococheague ENR Upgrade	(131,250)
Wicomico	Delmar BNR/ENR Upgrade	(328,000)
Worcester	Snow Hill BNR/ENR	500,000
Total		10,000,000

Note: Reversions (negative amounts) are the result of project closeouts.

B. CURRENT BNR PROGRAM (FY 2011): JULY 1, 2010 - DECEMBER 31, 2010

Through December 31, 2010, the Board of Public Works has approved a total of \$20,000,000 for the following projects:

County	Project	Amount (\$)
Dorchester	Crisfield BNR/ENR Upgrade	(39,461)
Baltimore City	Patapsco Wastewater Treatment Plant - Biological Nutrient Removal	20,039,461
Total		20,000,000

Note: Reversions (negative amounts) are the result of project closeouts.

C. CURRENT BNR PROGRAM (FY 2011): JANUARY 1, 2011 - JUNE 30, 2011

Additional projects slated for action by the Board of Public Works, which will encumber all funds available for FY 2011, are:

County	Project	Amount (\$)
Baltimore	Back River Wastewater Treatment Plant - Biological Nutrient Removal	6,000,000
Worcester	Snow Hill Wastewater Treatment Plant - Biological Nutrient Removal	2,936,369
Regional	Blue Plains Wastewater Treatment Plant - Biological Nutrient Removal	4,363,631
Total		13,300,000

D. BNR FY 2012 FUNDING NEEDS

For FY 2012, MDE has requested \$30.9 million in GO bonds for the following new or ongoing BNR projects:

County	Project	Amount (\$)
Baltimore	Back River Wastewater Treatment Plant - Biological Nutrient Removal	7,710,082
Baltimore City	Patapsco Wastewater Treatment Plant - Biological Nutrient Removal	20,689,918
Frederick	Emmitsburg Wastewater Treatment Plant - Biological Nutrient Removal	1,000,000
Regional	Blue Plains Wastewater Treatment Plant - Biological Nutrient Removal	1,500,000
Total		30,900,000

E. FUTURE BNR FUNDING NEEDS

MDE requested the following funds for the BNR Program. Additional funds may be needed to install additional nutrient removal technology to meet Maryland's Chesapeake Bay TMDL allocation by 2020.

<u>Fiscal Year</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Millions of Dollars	28.1	25.8	18.00	16.9

SMALL CREEKS AND ESTUARIES RESTORATION PROGRAM

The projects funded by the Small Creeks and Estuaries Restoration Program (SCERP) are designed to correct the consequences of many years of accumulated sediment and pollution that result in water quality problems and/or habitat destruction. These projects also address the erosion and sediment pollution caused by increased rates and volumes of surface run-off resulting from urbanization. In addition to water quality impacts, wildlife and aquatic life and

their habitat are also affected by erosion and sediment pollution. In some cases, public health may also be affected. This program funds projects that will achieve stabilization of channels; restoration of floodplains, wetlands, and aquatic habitat; and dredging of organic-laden sediments. SCERP promotes bioengineering solutions, such as the re-establishment of vegetated streambanks, rather than the use of concrete channel structures. Most of the techniques employed by this program address targeted non-point sources of pollution. Improved non-point source pollution control is a critical component of restoration efforts for water quality improvements throughout the State and Chesapeake Bay.

As of June 30, 2010, \$18 million including \$1 million in PAYGO funds has been authorized for SCERP, \$18 million (99.7%) has been encumbered for projects, and \$15.2 million (84.4%) has been expended.

This Program is being phased out. These types of projects will be funded under the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.

A. SCERP PROJECTS FUNDED IN FY 2010

In FY 2010, \$918,728 was approved by the Board of Public Works for the following projects:

County	Project	Amount (\$)
Howard	Brampton Hills Stream Stabilization	529,000
Montgomery	Alta Vista Stream Restoration	(68,484)
Montgomery	Booze Creek Stream Restoration Phase I	458,212
Total		918,728

Note: Reversions (negative amounts) are the result of project closeouts.

B. SCERP CURRENT PROGRAM (FY 2011): JULY 1, 2010 - DECEMBER 31, 2010

Through December 31, 2010, the Board of Public Works has approved a reversion of \$13,034 for the following project:

County	Project	Amount (\$)
Howard	Cherry Creek Stream Restoration	(13,034)
Total		(13,034)

Note: Reversions (negative amounts) are the result of project closeouts.

C. SCERP CURRENT PROGRAM (FY 2011): JANUARY 1, 2011 - JUNE 30, 2011

Additional projects slated for action by the Board of Public Works are:

County	Project	Amount (\$)
Anne Arundel	North Cypress Branch Stream Restoration	63,306
Total		63,306

D. SCERP FY 2012 FUNDING NEEDS

For FY 2012, MDE has requested \$0.

E. FUTURE SCERP FUNDING NEEDS

MDE has not requested funds for the Small Creeks and Estuaries Restoration Program. The Department is focusing its efforts on implementation of the Chesapeake and Atlantic Coastal Bays Nonpoint Source Fund which is funded through the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.

STORMWATER POLLUTION CONTROL COST-SHARE PROGRAM

The Maryland Stormwater Pollution Control Cost-Share Program provides financial assistance to local governments for the implementation of stormwater management retrofit and conversion projects as a means of controlling the load of nutrients and pollutants entering the State's waterways from older, existing developed areas. This program, which has been in existence since 1984, provides the financial impetus for local governments to voluntarily install stormwater best management practices to reduce stormwater runoff and pollution.

The Stormwater Pollution Control Cost-Share Program actively promotes and supports projects in priority watersheds. These watersheds include those that the State has targeted through Maryland's Targeted Watershed Program of Maryland's Section 319 Non-point Source Nutrient Control Priority Watershed List, or those that the local jurisdictions have identified as priority watersheds. The Program provides grants up to 75% of the costs for project design and construction, with a maximum of \$500,000 per project.

Funds are targeted to achieve non-point source pollutant reductions in existing urban and suburban areas around the State most impacted by land development and human activity. The benefits include reduced nutrients, sediments, heavy metals, oils and greases in the stormwater discharges. Also, these stormwater facilities control the rate and volume of rainfall released. This, in turn, decreases stream bank erosion and reduces the delivery of sediment to the Chesapeake Bay.

Maryland is increasing its focus on urban runoff pollution controls through the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, in support of the 2000 Chesapeake Bay Agreement and the 2012 Milestones for Reducing Nitrogen and Phosphorus. Urban stormwater retrofits and conversions support the goals of the Tributary Strategies, and assist local governments in meeting the requirements of the federal Clean Water Act to control nonpoint sources of pollution.

As of June 30, 2010, a total of \$24.6 million has been authorized for this program. Of this, \$24.5 million (99.6%) has been encumbered and \$22.6 million (92%) has been expended.

A. STORMWATER PROJECTS FUNDED IN FY 2010

In FY 2010, the following projects were funded or had funds reverted through this program:

County	Project	Amount (\$)
Baltimore	Upper Gwynns Falls Stormwater Management	62,167
Baltimore	Upper Gwynns Falls Stormwater Management	437,833
Howard	Waverly Woods Area 1 Section 1 SWM	149,721
Montgomery	Carnation Drive	(211,888)
Total		437,833

Note: Reversions (negative amounts) are the result of project closeouts.

B. CURRENT PROGRAM (FY 2011): JULY 1, 2010 – DECEMBER 31, 2010

Through December 31, 2010, the Board of Public Works approved the following reversions.

County	Project	Amount (\$)
Howard	Brampton Hills 2/1 Stormwater Retrofit	(5,457)
Prince George's	Beaverdam Creek Site 26	(7,804)
Total		(13,261)

C. CURRENT STORMWATER PROGRAM (FY 2011): JANUARY 1, 2011 – JUNE 30, 2011

Projects slated for action by the Board of Public Works, which will encumber all funds available for FY 2011, are:

County	Project	Amount (\$)
Anne Arundel	Peach Orchard Stormwater Management	81,931
Montgomery	Olney Oaks Stormwater Management Pond Retrofit	24,497
Total		106,428

D. FY 2012 STORMWATER FUNDING NEEDS

For FY 2012, MDE has requested \$0.

E. FUTURE STORMWATER FUNDING NEEDS

MDE has not requested funds for the Stormwater Pollution Control Program. The Department is focusing its efforts on implementation of the Chesapeake and Atlantic Coastal Bays Nonpoint Source Fund which is funded by the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.

SUPPLEMENTAL ASSISTANCE PROGRAM

The Supplemental Assistance Program has been an important supplement to the Federal Construction Grants and the State Revolving Loan Fund Programs. The Supplemental Assistance Program funds are often leveraged using federal Rural Development and/or Community Development Block Grant funds to make projects affordable for local governments. These funds have been used for eliminating health hazards from failing septic systems in older, rural and low-income areas, as well as for special projects for demonstrated water quality improvements. This program helps to pay for compliance-related wastewater treatment plant rehabilitation; the connection of older, established communities with failing septic systems to public sewers; and the abatement of combined sewer overflows, excessive inflow and infiltration, antiquated pump stations and sewerage collection systems.

The Supplemental Assistance grant funds are directed to small jurisdictions, which may have difficulty providing the required local match to the eligible portion of the project. The Supplemental Assistance grant funds are often the “gap” funding mechanism, which enables a community to afford the project without overburdening the rate-payers, who are often on fixed or lower incomes. Using the Supplemental Assistance Program, the State's share for BNR projects was increased by an additional 25%, for a total State share of 75% (50% BNR grant, 25% Supplemental Assistance Grant).

This Program is intended to provide assistance for critical water quality projects to MDE stakeholders where costs may otherwise be unaffordable. A total of \$83 million has been authorized for this Program as of June 30, 2010. All authorized funds have been approved by the Board of Public Works for projects and \$71.7 million (86%) has been expended.

A. SUPPLEMENTAL ASSISTANCE PROJECTS FUNDED IN FY 2010

In FY 2010, the following projects totaling \$5 million were funded or had funds reverted:

County	Project	Amount
Allegany	Frostburg CSO Elimination Phase VI	777,655
Allegany	Westernport CSO Elimination	500,000
Allegany	Cumberland CSO Improvements: Cedar Street	200,000
Allegany	Cumberland CSO Improvements: Storage Facility	300,000
Caroline	Federalsburg Maple Ave Combined Sewer Separation	300,000
Charles	Indian Head WWTP	(106,550)
Dorchester	Cambridge CSS Phase V	600,000
Dorchester	Woldford-Madison Sanitary Sewer Project	300,000
Dorchester	Cambridge Combined Sewer Separation Phase V	1,000,000
Frederick	Emmitsburg BNR/ENR	150,000
Kent	Edesville-Lover's Lane Wastewater Extension	450,000
Kent	Chesterville Forest Wastewater Collection System	500,000
Somerset	Cove St Pump Station and Force Main	(63,899)
Somerset	Smith Island WWTP	(107,206)
Worcester	Snow Hill BNR/ENR	200,000
Total		5,000,000

Note: Reversions (negative amounts) are the result of project closeouts.

**B. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2011):
JULY 1, 2010- DECEMBER 31, 2010**

Through December 31, 2010, the following projects were funded through this Program:

County	Project	Amount (\$)
Allegany	Frostburg-Phase VI-C, D&E (College Ave. Area 2)	298,000
Allegany	Westernport CSO – Philos Ave	294,500
Dorchester	Christ Rock Public Sewer Service	458,864
Harford	Havre de Grace Sewer Main Replacement	57,634
Wicomico	Fruitland Inflow & Infiltration Reduction	100,000
Total		1,208,998

**C. CURRENT SUPPLEMENTAL ASSISTANCE PROGRAM (FY 2011):
JANUARY 1, 2011 - JUNE 30, 2011**

Additional Projects slated for action by the Board of Public Works are:

County	Project	Amount (\$)
Allegany	Braddock Run I&I Interceptor Rehabilitation	650,000
Allegany	Cumberland-CSO Cedar Ave	500,000
Somerset	Tylertown WWTP	100,000
Worcester	Snow Hill Biological Nutrient Removal	1,543,000
	Balance will be reprogrammed to a project TBD	998,002
Total		3,791,002

D. FY 2012 SUPPLEMENTAL ASSISTANCE FUNDING NEEDS

The following is a list of proposed projects to be funded under the FY 2012 Program:

County	Project	Amount
Allegany	Cumberland CSO Improvements, Phase 1B (C&O Canal)	1,500,000
Allegany	Linden Ave CSO Elimination Phase VI D&E	600,000
Caroline	Railroad Ave. CSO Removal	1,137,500
Frederick	Emmitsburg Wastewater Treatment Plant - Biological Nutrient Removal	1,440,750
Somerset	Tylertown WWTP Upgrade	321,750
TOTALS		5,000,000

E. FUTURE SUPPLEMENTAL ASSISTANCE FUNDING NEEDS

MDE requested the following funds for the Supplemental Assistance Program. Additional funds may be needed to meet nutrient and sediment commitments of the 2000 Chesapeake Bay Agreement.

Fiscal Year	2013	2014	2015	2016
Millions of Dollars	10.0	15.0	20.0	25.0

SECTION III

SUMMARY REPORTS OF THE WATER POLLUTION CONTROL FUND

SUMMARY
OF
FISCAL STATUS
BY PROGRAM

Maryland Department of the Environment
 Fiscal Status by Program
 As of June 30, 2010 (Excluding MCCBL 2010)

PROGRAM	FUND TYPE	APPN_NO	BOND YEAR	FISCAL YEAR	APPN AMOUNT	ENCUMBERED	EXPENDITURE	ENCUMBERED BALANCE	UNENCUMBERED BAL
Supplemental Assistance	Water Quality Loan	3690283	1983	1984	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Chesapeake Bay Water Quality Loan	4750385	1985	1986	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Chesapeake Bay Water Quality Loan	5960487	1987	1988	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
Supplemental Assistance	Chesapeake Bay Water Quality Loan	6570488	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Supplemental Assistance	PAYGO-Construction	8904189	1988	1988	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00	\$0.00	\$0.00
Supplemental Assistance	Chesapeake Bay Water Quality Loan	7120389	1989	1990	\$3,500,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	7771190	1990	1991	\$555,000.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	7771290	1990	1991	\$4,350,000.00	\$4,350,000.00	\$4,350,000.00	\$0.00	\$0.00
Supplemental Assistance	PAYGO-Septic System Restoration	9009590	1990	1990	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	8541991	1991	1992	\$4,917,000.00	\$4,917,000.00	\$4,917,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9121592	1992	1993	\$2,795,000.00	\$2,795,000.00	\$2,795,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9131893	1993	1994	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9141494	1994	1995	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9152195	1995	1996	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9162996	1996	1997	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9706097	1997	1998	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9800398	1998	1999	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	9909899	1999	2000	\$2,608,000.00	\$2,608,000.00	\$2,608,000.00	\$0.00	\$0.00
Supplemental Assistance	PAYGO-Cumberland	0004100	2000	2000	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0010400	2000	2001	\$2,404,885.00	\$2,404,885.00	\$2,404,885.00	\$0.00	\$0.00
Supplemental Assistance	PAYGO - Hurricane Floyd	0112601	2001	2001	\$2,782,373.78	\$2,782,373.78	\$2,782,373.78	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0119201	2001	2002	\$2,661,000.00	\$2,661,000.00	\$2,661,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0222002	2002	2003	\$4,765,999.99	\$4,765,999.99	\$4,765,999.99	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0312003	2003	2004	\$4,999,999.42	\$4,999,999.42	\$4,892,793.42	\$107,206.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0407904	2004	2005	\$4,999,999.17	\$4,999,999.17	\$4,818,849.17	\$181,150.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0510305	2005	2006	\$4,000,000.00	\$4,000,000.00	\$3,498,601.00	\$501,399.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0606106	2006	2007	\$5,000,000.00	\$5,000,000.00	\$4,234,992.16	\$765,007.84	\$0.00
Supplemental Assistance	MCCBL - Willards WWTP	0627806	2006	2007	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0708407	2007	2008	\$5,000,000.00	\$5,000,000.00	\$4,106,209.00	\$893,791.00	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0805508	2008	2009	\$5,000,000.00	\$5,000,000.00	\$719,262.07	\$4,280,737.93	\$0.00
Supplemental Assistance	Maryland Consolidated Capital Bond Loan	0907309	2009	2010	\$5,000,000.00	\$5,000,000.00	\$303,090.00	\$4,696,910.00	\$0.00
Total					\$88,094,257.36	\$83,094,257.36	\$71,668,055.59	\$11,426,201.77	\$5,000,000.00

Maryland Department of the Environment
 Fiscal Status by Program
 As of June 30, 2010 (Excluding MCCBL 2010)

PROGRAM	FUND TYPE	APPN NO	BOND YEAR	FISCAL YEAR	APPN AMOUNT	ENCUMBERED	EXPENDITURE	ENCUMBERED	UNENCUM
								BALANCE	BAL
Small Creeks	Maryland Consolidated Capital Bond Loan	7771090	1990	1991	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Small Creeks	PAYGO	9009690	1990	1990	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	8541891	1991	1992	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9121692	1992	1993	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9131993	1993	1994	\$1,098,254.00	\$1,098,254.00	\$1,098,254.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9141594	1994	1995	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9152295	1995	1996	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9163096	1996	1997	\$1,309,910.00	\$1,309,910.00	\$1,309,910.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9706197	1997	1998	\$1,376,999.67	\$1,376,999.67	\$1,376,999.67	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9800498	1998	1999	\$674,000.00	\$674,000.00	\$674,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	9909999	1999	2000	\$996,394.88	\$996,394.88	\$996,394.88	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0010500	2000	2001	\$725,036.00	\$725,036.00	\$708,839.00	\$16,197.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0119301	2001	2002	\$793,000.00	\$793,000.00	\$789,838.00	\$3,162.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0222102	2002	2003	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0312103	2003	2004	\$500,000.00	\$500,000.00	\$282,391.85	\$217,608.15	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0408004	2004	2005	\$500,000.00	\$500,000.00	\$479,000.00	\$21,000.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0510405	2005	2006	\$450,000.00	\$450,000.00	\$173,673.00	\$276,327.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0606206	2006	2007	\$1,000,000.00	\$1,000,000.00	\$389,735.00	\$610,265.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0708507	2007	2008	\$499,999.12	\$499,999.12	\$40,411.12	\$459,588.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0805608	2008	2009	\$648,000.00	\$648,000.00	\$405,572.00	\$242,428.00	\$0.00
Small Creeks	Maryland Consolidated Capital Bond Loan	0907409	2009	2010	\$969,000.00	\$918,728.00	\$0.00	\$918,728.00	\$50,272.00
Total					\$18,040,593.67	\$17,990,321.67	\$15,225,018.52	\$2,765,303.15	\$50,272.00

Maryland Department of the Environment
 Fiscal Status by Program
 As of June 30, 2010 (Excluding MCCBL 2010)

PROGRAM	FUND TYPE	APPN_NO	BOND	FISCAL	APPN	ENCUMBERED	EXPENDITURE	ENCUMBERED	UNENCUMBERED
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	4190184	1984	1985	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	4190484	1984	1985	\$437,000.00	\$437,000.00	\$437,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	4750485	1985	1986	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	5590286	1986	1987	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	5960287	1987	1988	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	6570188	1988	1989	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Chesapeake Bay Water Quality Loan	7120289	1989	1990	\$8,225,000.00	\$8,225,000.00	\$8,225,000.00	\$0.00	\$0.00
Biological Nutrient Removal	PAYGO-Nutrients	8904289	1989	1989	\$1,905,000.00	\$1,905,000.00	\$1,905,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	7770790	1990	1991	\$4,900,000.00	\$4,900,000.00	\$4,900,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	8541691	1991	1992	\$4,645,000.00	\$4,645,000.00	\$4,645,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9121392	1992	1994	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9121492	1992	1993	\$5,460,000.00	\$5,460,000.00	\$5,460,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9131793	1993	1994	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9141394	1994	1995	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9152095	1995	1996	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9162896	1996	1997	\$10,055,000.00	\$10,055,000.00	\$10,055,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9705997	1997	1998	\$11,134,028.89	\$11,134,028.89	\$11,134,028.89	\$0.00	\$0.00
Biological Nutrient Removal	PAYGO-BNR	A710697	1997	1997	\$6,929,474.00	\$6,929,474.00	\$6,929,474.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9800298	1998	1999	\$13,513,464.60	\$13,513,464.60	\$13,513,464.60	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	9909799	1999	2000	\$11,707,433.14	\$11,707,433.14	\$11,615,139.85	\$92,293.29	\$0.00
Biological Nutrient Removal	PAYGO - BNR (Pittsville)	A910699	1999	1999	\$28,769.00	\$28,769.00	\$28,769.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0010300	2000	2001	\$13,698,775.91	\$13,698,775.91	\$13,086,422.91	\$612,353.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0119101	2001	2002	\$12,549,997.93	\$12,549,997.93	\$10,455,525.56	\$2,094,472.37	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0221902	2002	2003	\$17,831,999.12	\$17,831,999.12	\$17,288,511.56	\$543,487.56	\$0.00
Biological Nutrient Removal	PAYGO	A210602	2002	2002	\$2,058,222.00	\$2,058,222.00	\$2,058,222.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0311903	2003	2004	\$11,500,000.00	\$11,500,000.00	\$11,347,947.56	\$152,052.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0407804	2004	2005	\$16,999,999.01	\$16,999,999.01	\$16,255,661.01	\$744,338.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0510205	2005	2006	\$14,999,999.91	\$14,999,999.91	\$14,658,453.90	\$341,546.01	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0606006	2006	2007	\$15,788,000.00	\$15,788,000.00	\$13,962,269.01	\$1,825,730.99	\$0.00
Biological Nutrient Removal	Paygo	A010607	2006	2007	\$2,212,000.00	\$2,212,000.00	\$2,212,000.00	\$0.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0708307	2007	2008	\$7,874,000.00	\$7,874,000.00	\$4,041,705.71	\$3,832,294.29	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0805408	2008	2009	\$18,448,000.00	\$18,448,000.00	\$3,088,603.00	\$15,359,397.00	\$0.00
Biological Nutrient Removal	Maryland Consolidated Capital Bond Loan	0907209	2009	2010	\$16,000,000.00	\$16,000,000.00	\$393,963.00	\$15,606,037.00	\$0.00
Total					\$279,556,163.51	\$279,556,163.07	\$238,352,161.56	\$41,204,001.51	\$33,300,000.00

Maryland Department of the Environment
 Fiscal Status by Program
 As of June 30, 2010 (Excluding MCCBL 2010)

PROGRAM	FUND TYPE	APPN NO	BOND	FISCAL	APPN	ENCUMBERED	EXPENDITURE	ENCUMBERED	UNENCUM
			YEAR	YEAR				AMOUNT	
STORMWATER	Chesapeake Bay Water Quality Loan	4190384	1984	1985	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Chesapeake Bay Water Quality Loan	5590486	1986	1987	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Chesapeake Bay Water Quality Loan	6570388	1988	1989	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	7770990	1990	1991	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	PAYGO	9009890	1990	1990	\$2,275,000.00	\$2,275,000.00	\$2,275,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	8541791	1991	1992	\$2,550,000.00	\$2,550,000.00	\$2,550,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9121792	1992	1993	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9132193	1993	1994	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9141794	1994	1995	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9163196	1996	1997	\$1,512,962.57	\$1,512,962.57	\$1,512,962.57	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9706297	1997	1998	\$1,430,591.00	\$1,430,591.00	\$1,430,591.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9800598	1998	1999	\$1,014,626.50	\$1,014,626.50	\$1,014,626.50	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	9910099	1999	2000	\$1,245,000.00	\$1,245,000.00	\$1,245,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0010600	2000	2001	\$1,242,026.00	\$1,242,026.00	\$1,224,553.00	\$17,473.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0119401	2001	2002	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
STORMWATER	PAYGO - Hurricane Floyd	W112601	2001	2001	\$21,342.00	\$21,342.00	\$21,342.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0222202	2002	2003	\$500,000.00	\$500,000.00	\$498,033.26	\$1,966.74	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0312203	2003	2004	\$500,000.00	\$500,000.00	\$498,437.13	\$1,562.87	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0408104	2004	2005	\$499,999.38	\$499,999.38	\$387,620.99	\$112,378.39	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0510505	2005	2006	\$711,000.00	\$711,000.00	\$475,563.00	\$235,437.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0606306	2006	2007	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0708607	2007	2008	\$750,000.00	\$750,000.00	\$314,965.00	\$435,035.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0805708	2008	2009	\$838,000.00	\$838,000.00	\$141,505.00	\$696,495.00	\$0.00
STORMWATER	Maryland Consolidated Capital Bond Loan	0907509	2009	2010	\$531,000.00	\$437,833.00	\$0.00	\$437,833.00	\$93,167.00
Total					\$24,621,547.45	\$24,528,380.45	\$22,590,199.45	\$1,938,181.00	\$93,167.00

SUMMARY
OF
FISCAL STATUS
BY GRANTEE

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY GRANTEE
FISCAL YEAR 2010**

COUNTY	SUBDIVISION	BPW AWARD/REVERSION AMOUNT	PAYMENT AMOUNT
ALLEGANY	CUMBERLAND	500,000.00	25,187.00
ALLEGANY	FROSTBURG	777,655.00	500,000.00
ALLEGANY	COUNTY COMMISSIONS	0.00	3,349,507.00
ALLEGANY	WESTERNPORT	500,000.00	389,453.00
ANNE ARUNDEL	ANNAPOLIS	0.00	50,536.50
BALTIMORE CITY	BALTIMORE CITY	8,807,209.00	1,930,904.00
BALTIMORE COUNTY	BALTIMORE COUNTY	500,000.00	0.00
CALVERT	CALVERT	(13,600.00)	0.00
CAROLINE	FEDERALSBURG	300,000.00	211,163.00
CECIL	PERRYVILLE	0.00	1,999,539.00
CHARLES	TOWN OF INDIAN HEAD	(387,141.00)	208,617.86
DORCHESTER	DORCHESTER	300,000.00	0.00
DORCHESTER	CAMBRIDGE	1,600,000.00	16,723.00
FREDERICK	EMMITSBURG	650,000.00	86,379.00
GARRETT	ACCIDENT	0.00	89,314.00
HARFORD	HAVRE DE GRACE	1,158,207.00	753,097.00
HARFORD	HARFORD	0.00	112,596.00
HOWARD	HOWARD	678,721.00	277,077.00
KENT	CHESTERTOWN	(186,875.00)	0.00
KENT	KENT COUNTY	950,000.00	0.00

**MARYLAND DEPARTMENT OF THE ENVIRONMENT
FISCAL STATUS BY GRANTEE
FISCAL YEAR 2010**

COUNTY	SUBDIVISION	BPW AWARD/REVERSION AMOUNT	PAYMENT AMOUNT
MONTGOMERY	ROCKVILLE	(211,888)	140,112.00
MONTGOMERY	MONTGOMERY	389,728	67,451.00
PRINCE GEORGES	BOWIE	(7,202.00)	0.00
SOMERSET	SOMERSET COUNTY SANIT	(107,206)	10,731.22
SOMERSET	CRISFIELD	(63,899)	67,042.00
ST MARY'S	ST MARY'S METCOM	0.00	117,076.00
TALBOT	TALBOT COUNTY	(17,898)	276,928.15
WASHINGTON	WASHINGTON	(131,250)	0.00
WASHINGTON	TOWN OF BOONSBORO	0.00	130,084.00
WICOMICO	PITTSVILLE	0.00	37,350.00
WICOMICO	WILLARDS		
WICOMICO	SALISBURY	0.00	609,016.00
WICOMICO	DELMAR	(328,000)	180,445.00
WORCESTER	SNOW HILL	700,000.00	0.00
STATEWIDE	MES SEWER STUDY	0.00	269,138.00