

ALASKA CLEAN WATER FUND Point Source Funding Priority List

Fiscal Year 2012

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	Total Funding Available Amount	Total Subsidy Available Amount ³	Actual Project Available Amount	Financed Funding Amount	Subsidized Funding Amount ⁴	GREEN Program Amount ⁵	GREEN Project Type ⁶
Unalaska	Wastewater Treatment Plant Upgrade	879031	580	\$8,566,600	\$8,566,600	\$32,294,922	\$717,962	\$8,566,600	\$8,416,600	\$150,000		
Palmer	WWTP Low Temperature Distribution System	671081	570	\$3,203,000	\$11,769,600	\$23,728,322	\$567,962	\$3,203,000	\$3,023,000	\$180,000	\$3,203,000	ENG-BC ⁷
Anchorage	Girdwood Wastewater Treatment Facility - Ph II	127701	490	\$3,000,000	\$14,769,600	\$20,525,322	\$387,962	\$3,000,000	\$3,000,000			
Homer	Kachemak Drive Sewer Improvements	409261	395	\$2,100,000	\$16,869,600	\$17,525,322	\$387,962	\$2,100,000	\$1,950,000	\$150,000		
Nome	East Nome Sewer Replacement	627141	370	\$1,740,000	\$18,609,600	\$15,425,322	\$237,962	\$1,740,000	\$1,560,000	\$180,000	\$1,740,000	EIN-BC ⁷
Palmer	Wastewater Treatment Plant Improvements Phase II	671091	355	\$2,000,000	\$20,609,600	\$13,685,322	\$57,962	\$2,000,000	\$2,000,000		\$2,000,000	ENG-BC ⁷
Sitka	Baranof Street Sewer Replacement ¹	783091	350	\$740,000	\$21,349,600	\$11,685,322	\$57,962	\$740,000	\$682,038	\$57,962	\$740,000	ENG-BC ⁷
Juneau	CBJ Lawson Creek Lift Station Reconstruction	445081	345	\$450,000	\$21,799,600	\$10,945,322		\$450,000	\$450,000			
Soldotna	Harbor Terrace Lane Sewer Mainline Installation	791021	335	\$185,000	\$21,984,600	\$10,495,322		\$185,000	\$185,000			
Anchorage	Wonder Park Sewer Upgrade	130681	170	\$1,100,000	\$23,084,600	\$10,310,322		\$1,100,000	\$1,100,000			
Anchorage	Asplund Wastewater Treatment Facility Utilidor	127611	160	\$2,100,000	\$25,184,600	\$9,210,322		\$2,100,000	\$2,100,000			
Homer	Bio-Solids Treatment Improvements	409061	145	\$5,326,864	\$30,511,464	\$7,110,322		\$5,326,864	\$5,326,864			
Fairbanks	Sludge Dewatering Facility ²	339091	135	\$4,625,600	\$35,137,064	\$1,783,458		\$1,783,458	\$1,783,458			

Total Funded Amount: **\$ 32,294,922**

Total Green Amount: **\$7,683,000**

Total Subsidized Amount: **\$ 717,962**

¹ Subsidy funding of the Sitka - Baranof Street Sewer Replacement project will be limited to remaining available Point Source subsidy funds.

² Funding of the Fairbanks - Sludge Dewatering Facility project will be dependent upon remaining available loan funds. The Department will negotiate with Fairbanks to provide additional funds as they become available later in the year.

³ The subsidy funding amount of \$717,962 is based on an 80/20 split of total available subsidy funding (\$817,962) between Point Source Priority List and Non-Point Source Priority List projects. Additionally, some unused subsidy funding was carried over from the Non-Point Source Priority List

⁴ Criteria for being eligible for a loan subsidy may be referenced on page 9 under the narrative section of the IUP.

⁵ Funding for Green projects is based on meeting a minimal required amount of \$1,765,400 under the State's capitalization grant for the program.

⁶ Green Project Reserve Category Type: GIF - Green Infrastructure, WTR - Water Efficiency, ENG - Energy Efficiency & EIN - Environmentally Innovative. Green Project Justification Type: BC - Business Case / CAT - Categorical.

⁷ Prior to funding the Palmer - WWTP Low Temperature Distribution System, the Palmer - Wastewater Treatment Plant Improvements Phase II, and the Sitka - Wastewater Treatment Plant Improvements Phase II projects, a Business Case for project Green eligibility must be found justified.

**ALASKA CLEAN WATER FUND
Point Source Funding Priority Planning List
Fiscal Year 2012**

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	GREEN * Project Type
Fairbanks	Wastewater Treatment Plant Clarifier Rehab	339051	135	\$650,623	\$35,787,687	
Palmer	Wastewater Scada Control & Surveillance ²	671311	125	\$1,100,000	\$36,887,687	ENG-BC
Seward	Maple Street Sewer Main Extension	769071	50	\$400,000	\$37,287,687	
Soldotna	Centennial Park Sewer Mainline Installation	791031	35	\$895,000	\$38,182,687	

* Green Project Reserve Category Type: GIF - Green Infrastructure, WTR - Water Efficiency, ENG - Energy Efficiency & EIN - Environmentally
Green Project Justification Type: BC - Business Case / CAT - Categorical.

**ALASKA CLEAN WATER FUND
Non-Point Source Funding Priority List**

Fiscal Year 2012

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	Total Funding Available Amount	Total Subsidy Available Amount³	Actual Project Available Amount	Financed Funding Amount	Subsidized Funding Amount⁴	GREEN Program Amount⁵	GREEN Project Type⁶
Ketchikan	Solid Waste Recycling Facility (SWRHF) Expansion ¹	481151	80	\$1,000,000	\$1,000,000	\$8,073,731	\$163,592	\$1,000,000	\$900,000	\$100,000		
Anchorage	Regional Landfill Expansion Cell 9 ²	127621	120	\$9,480,000	\$10,480,000	\$7,073,731	\$63,592	\$7,073,731	\$7,073,731			

Total Funded Amount: **\$8,073,731** Total Green Amount:

Total Green Amount - Point Source & Non-Point Source: **\$7,683,000**

Total Subsidized Amount: **\$100,000**

Excess Subsidy (Non-Point Source): **\$63,592** (Excess Applied to Point Source)

Total Subsidized Amount - Point Source & Non-Point Source: **\$817,962**

Non-Point Source Funding Priority Planning List

Fiscal Year 2012

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	GREEN Project Type⁶
Anchorage	Solid Waste Transfer Equipment	127681	95	\$946,000	\$11,426,000	ENG-BC
Homer	Storm Water Master Plan ⁷	409201	85	\$340,000	\$11,766,000	
Palmer	Sherrod Storm Water Improvements ⁷	671321	85	\$350,000	\$12,116,000	GIF-BC
Nome	Drainage Improvements ⁷	627151	75	\$1,900,000	\$14,016,000	

¹ The Ketchikan - Solid Waste Recycling Facility (SWRHF) Expansion project was by-passed to meet minimum subsidy funding requirements.

² Funding of the Anchorage - Regional Landfill Cell 9 project will be dependent upon remaining available loan funds. The Department will negotiate with Anchorage to provide additional funds as they become available later in the year.

³ The subsidy funding amount of \$163,592 is based on an 80/20 split of the total available subsidy funding amount (\$817,962) between Point Source Priority List and Non-Point Source Priority List projects.

⁴ Criteria for being eligible for a loan subsidy may be referenced on page 9 under the narrative section of the IUP.

⁵ Funding for Green projects is based on meeting a minimal required amount of \$1,765,400 under the State's capitalization grant for the program.

⁶ Green Project Reserve Category Type: GIF - Green Infrastructure, WTR - Water Efficiency, ENG - Energy Efficiency & EIN - Environmentally Innovative. Green Project Justification Type: BC - Business Case / CAT - Categorical.

⁷ Homer - Storm Water Master Plan, Palmer - Sherrod Storm Water Improvements, and Nome - Drainage Improvements projects were not offered subsidies since all projects had projects on the Point Source Priority list reaching the maximum allowable amount.