

**ALASKA CLEAN WATER FUND
Point Source Master Funding List**

Fiscal Year 2010

Rank Number	System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)	GREEN Project Eligibility (Yes/No/NE*)
1	Juneau	West Mendenhall Valley Sewer Extension - Phase 3	445231	630	\$4,500,000	\$4,500,000	Yes	NE
2	Anchorage	Girdwood Wastewater Treatment Facility	130541	595	\$20,000,000	\$24,500,000	Yes	NE
3	Unalaska	Wastewater Treatment Plant, Ph. II	879051	595	\$9,800,000	\$34,300,000	Yes	NE
4	Sitka**	I & I Identification & Removal	783291	525	\$0	\$34,300,000	No	NE
5	Ketchikan	Tongass Avenue Sewer Replacement Phase II	481071	520	\$4,197,250	\$38,497,250	Yes	Yes
6	Palmer	Wastewater Treatment Plant Improvements Ph. I	671161	480	\$7,000,000	\$45,497,250	Yes	Yes
7	Palmer	Wastewater Treatment Plant Improvements Ph. II & III	671201	480	\$18,026,500	\$63,523,750	No	NE
8	Skagway	WWTP MBR Upgrade	785061	480	\$4,000,000	\$67,523,750	Yes	Yes
9	North Pole	Sewer Lift Station Renovation	633151	475	\$2,500,000	\$70,023,750	Yes	Yes
10	Anchorage	Septage Improvements - Phase II	130551	385	\$800,000	\$70,823,750	Yes	NE
11	Homer	Kachemak Drive Phase II Construction	409171	375	\$2,000,000	\$72,823,750	No	NE
12	Petersburg	Noseeum St. Sewer	685371	370	\$261,430	\$73,085,180	Yes	Yes
13	Kodiak	Aleutian Homes Sewer Replacement Phase III	503161	370	\$1,000,000	\$74,085,180	Yes	NE
14	North Slope Borough	Wainwright Sewer Repairs - Phase III	635151	360	\$4,200,000	\$78,285,180	Yes	NE
15	Petersburg	Gauffin Street Sewer	685101	350	\$195,800	\$78,480,980	Yes	Yes
16	Kenai	Kenai Bridge Access Road Sewer Main	475051	350	\$3,664,000	\$82,144,980	Yes	Yes
17	Petersburg	Valkrie Street Sewer	685111	345	\$197,841	\$82,342,821	Yes	Yes
18	Petersburg	Second Street Sewer	685151	345	\$75,570	\$82,418,391	Yes	Yes
19	Petersburg	Odin Street Sewer	685131	345	\$103,400	\$82,521,791	Yes	Yes
20	Wasilla	STP Treatment Land Acquisition	905081	345	\$375,000	\$82,896,791	No	NE
21	Anchorage	C-2 (A,B) Sewer Improvements	130721	270	\$400,000	\$83,296,791	Yes	NE
22	Ketchikan	Jackson St./4th/7th Avenues Sewer	481081	260	\$4,806,548	\$88,103,339	Yes	No
23	Anchorage	Eagle River Wastewater Treatment Facility Improvements	130561	210	\$4,000,000	\$92,103,339	Yes	NE
24	Anchorage	Asplund Generator Upgrade	130571	205	\$6,000,000	\$98,103,339	Yes	NE
25	Anchorage	Pump Station Upgrades	130581	205	\$3,000,000	\$101,103,339	Yes	NE
26	Anchorage	Pump Station 10 Upgrade	130591	205	\$3,000,000	\$104,103,339	Yes	NE
27	Anchorage	Cope-Dorbrant Sewer Upgrade	130691	205	\$1,000,000	\$105,103,339	Yes	NE
28	Craig	Port St. Nicholas Gravity Sewer	261133	195	\$488,000	\$105,591,339	Yes	Yes
29	Sitka	Main Rehab/Replace @ HPR/SMC Inter.	783241	180	\$354,500	\$105,945,839	Yes	Yes
30	Sitka	Granite Creek Road Sewer Extension	783251	180	\$110,000	\$106,055,839	Yes	Yes
31	Soldotna	Sewer Lift Station Upgrade	791171	175	\$475,000	\$106,530,839	Yes	Yes
32	Anchorage	Asplund Disinfection Study & Upgrade	130601	175	\$5,500,000	\$112,030,839	Yes	NE
33	North Pole	Sewer Main and Manhole Rehabilitation	633201	170	\$2,600,000	\$114,630,839	Yes	No
34	Palmer	Wastewater SCADA Control & Surveillance	671171	170	\$1,700,000	\$116,330,839	Yes	No
35	Palmer	Lift Station No. 1, 2 and 3 Piping Upgrades	671181	170	\$2,000,000	\$118,330,839	Yes	No
36	North Pole	Jet-Vac Truck	633161	170	\$300,000	\$118,630,839	Yes	No
37	Sitka	Oja Street Sewer Main Replacement	783271	170	\$319,405	\$118,950,244	Yes	Yes
38	Sitka	Brady Street Sewer Rehabilitation	783261	170	\$620,000	\$119,570,244	Yes	Yes

* "NE" Not Evaluated

* The project is only for refinancing an existing ACWF loan.

Point Source Master Funding List (Continued)

Fiscal Year 2010

Rank			Project	Amount	Cumulative	ARRA	GREEN
Number	System Owner	Project Title	Number	Score	Amount Requested	Funding Eligible (Yes/No)	Project Eligibility (Yes/No/NE*)
39	North Pole	Wastewater Treatment Plant Engineering Study	633221	170	\$500,000	No	NE
40	Seward	Lift Station No. 3 Building Electrical	769051	165	\$278,000	Yes	Yes
41	Anchorage	Chester Creek (B-5, B-6)	130611	165	\$5,544,000	Yes	NE
42	Anchorage	Benson Dawson-Cheechako Sewer Upgrade	130621	165	\$700,000	Yes	NE
43	Anchorage	86th-Golden-Jewel Lake Sewer Upgrade	130631	165	\$360,000	Yes	NE
44	Anchorage	8th-9th Karluk-Juneau Sewer Upgrade	130641	165	\$245,000	Yes	NE
45	Anchorage	E 71st Ave Sewer Upgrade	130651	165	\$487,200	Yes	NE
46	Anchorage	Loussac Drive Capacity Increase	130661	165	\$546,700	Yes	NE
47	Anchorage	Midtown Sewer Upgrade	130671	165	\$652,400	Yes	NE
48	Anchorage	Wonder Park Sewer Upgrade	130681	165	\$2,949,100	Yes	NE
49	North Pole	Sludge Removal	633171	155	\$500,000	Yes	No
50	Palmer	Sewer Main Upgrades	671191	155	\$2,000,000	Yes	No
51	St. Paul	S. Old Town Sewer Upgrade	749001	155	\$100,000	Yes	Yes
52	Kenai	Wastewater Treatment Plant Upgrades	475041	155	\$486,000	Yes	Yes
53	Homer	Sanitary Sewer Rehabilitation	409141	150	\$1,800,000	Yes	Yes
54	Petersburg	Pump Station 5 Upgrade	685211	145	\$340,000	Yes	Yes
55	Soldotna	Robin Street Sewer Installation	791181	145	\$198,000	Yes	No
56	Soldotna	Soldotna Avenue Sewer Mainline Installation	791191	145	\$372,500	Yes	No
57	North Pole	Industrial Force Main	633211	145	\$3,000,000	Yes	No
58	Homer	STP Bio-Solids Treatment Improvements	409161	145	\$5,245,000	Yes	No
59	King Cove	Downtown Wastewater System Upgrades	487051	145	\$1,483,000	Yes	Yes
60	Soldotna	Centennial Park Road Sewer Improvements	791201	145	\$720,000	Yes	Yes
61	Anchorage	AWWU Ops Control System	130701	145	\$308,000	Yes	NE
62	Wrangell	Cassiar Street Sewer System Rehabilitation	917101	140	\$462,541	Yes	Yes
63	Sand Point	Wastewater Improvement	757031	135	\$874,800	Yes	Yes
64	Juneau	Sludge Incinerator Replacement	445301	130	\$17,650,000	Yes	NE
65	Fairbanks North Star Borough	Growden Park Sewer Upgrade	339061	125	\$285,000	Yes	Yes
66	Matanuska Susitna Borough	Sludge Storage Cell Construction	561171	125	\$850,000	Yes	Yes
67	Matanuska-Susitna Borough	Talkeetna Sewer System I & I Study and Upgrades	633191	125	\$1,100,000	No	NE
68	Valdez	Sewage Treatment Plant Headworks Installation	891021	125	\$153,500	Yes	NE
69	Sitka	Sawmill Creek Road Sewer Upgrade, Phase 3	783281	65	\$1,900,000	Yes	Yes
70	Anchorage	Iris Way Sewer Upgrade	130711	65	\$1,000,000	Yes	NE
71	North Pole	Utility Garage	633181	35	\$1,010,000	Yes	No

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

**GROUP 1 - ARRA Eligible Projects With Loan Subsidy
Commitment and Under Construction by June 17, 2009
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Projected Eligibility (%) ³	GREEN Available Eligibility Amount ⁴	GREEN Projected Program Amount
North Pole	Sewer Lift Station Renovation	633151	475	6/17/2009	6/17/2009	2,500,000	1,730,000	2,200,000 ²	2,200,000	300,000	300,000	0%	0	0
Soldotna	Sewer Lift Station Upgrade	791171	175	6/17/2009	6/15/2009	475,000	437,000	475,000	2,675,000	0	300,000	0%	0	0
North Pole	Jet-Vac Truck	633161	170	6/17/2009	6/17/2009	300,000	270,000	300,000 ²	2,975,000	0	300,000	0%	0	0
Seward	Lift Station No. 3 Building Electrical	769051	165	6/17/2009	6/15/2009	278,000	250,200	278,000	3,253,000	0	300,000	0%	0	0

⁵ GREEN PROGRAM TOTAL-GROUP 1: \$0

¹ Criteria for loan subsidies may be referenced on page 8 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000

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

**GROUP 2 - ARRA Eligible Projects With Loan Subsidy
Commitment and Construction Contract Signed by January 18, 2010
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Projected Eligibility (%) ³	GREEN Available Eligibility Amount ⁴	GREEN Projected Program Amount
Ketchikan	Tongass Avenue Sewer Replacement Phase II	481071	520	1/1/2010	1/15/2010	4,197,250	2,000,000 ²	2,500,000	5,753,000	1,897,250	1,997,250	0%	0	0
Palmer	Wastewater Treatment Plant Improvements, Ph. I	671161	480	7/1/2009	1/18/2010	7,000,000	5,000,000 ²	5,000,000	10,753,000	2,000,000	3,997,250	100%	1,000,000	5,000,000
Skagway	WWTP MBR Upgrade	785061	480	9/28/2009	1/15/2010	4,000,000	2,000,000 ²	2,500,000	13,253,000	1,500,000	5,497,250	0%	0	0
Petersburg	Noseeum St. Sewer	685371	370	8/1/2009	9/1/2009	261,430	235,287	261,430	13,514,430	0	5,497,250	0%	0	0
Petersburg	Gauffin Street Sewer	685101	350	8/1/2009	9/1/2009	195,800	176,220	195,800	13,710,230	0	5,497,250	0%	0	0
Kenai	Kenai Bridge Access Road Sewer Main	475051	350	10/2/2009	1/15/2010	3,664,000	2,025,000 ²	2,500,000	16,210,230	1,164,000	6,661,250	10%	25,000	250,000
Petersburg	Valkrie Street Sewer	685111	345	7/1/2009	8/1/2009	197,841	180,035	197,841	16,408,071	0	6,661,250	10%	1,978	19,784
Petersburg	Second Street Sewer	685151	345	7/1/2009	8/1/2009	75,570	68,769	75,570	16,483,641	0	6,661,250	10%	756	7,557
Petersburg	Odin Street Sewer	685131	345	7/1/2009	8/1/2009	103,400	94,094	103,400	16,587,041	0	6,661,250	10%	1,034	10,340
Craig	Port St. Nicholas Gravity Sewer	261131	195	6/20/2009	8/1/2009	488,000	439,200	488,000	17,075,041	0	6,661,250	0%	0	0
Sitka	Granite Creek Road Sewer Extension	783251	180	7/1/2009	7/1/2009	110,000	99,000	110,000	17,185,041	0	6,661,250	0%	0	0
Sitka	Oja Street Sewer Main Replacement	783271	170	7/1/2009	7/1/2009	319,405	287,465	319,405	17,504,446	0	6,661,250	10%	2,085	31,941
Sitka	Brady Street Sewer Rehabilitation ⁶	783261	170	7/1/2009	7/1/2009	620,000	458,059	508,954	18,013,400	111,046	6,772,296	10%	6,200	50,895

⁵ GREEN PROGRAM TOTAL-GROUP 2 (Priority): \$5,370,517

⁵ GREEN PROGRAM TOTAL-GROUP 1 & 2 (Priority): \$5,370,517

¹ Criteria for loan subsidies may be referenced on page 8 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000.

⁶ Funding of the Sitka - Brady Street Sewer Rehabilitation project will be dependent upon remaining available ARRA funds. If remaining total available funds of \$18,013,400 are insufficient to fully fund the project, the project may receive funding under Part II (non-ARRA funds) of the IUP.

**ALASKA CLEAN WATER FUND
Point Source Funding Priority Planning List**

GROUP 2 - ARRA Eligible Projects With Loan Subsidy

**Commitment and Construction Contract Signed by January 18, 2010
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	Loan Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Projected Eligibility (%) ³	GREEN Available Eligibility Amount ⁴	GREEN Projected Program Amount
St. Paul	S. Old Town Sewer Upgrade	749001	155	6/20/2009	7/1/2009	100,000	90,000	100,000	17,604,446	0	6,661,250	0%	0	0
Homer	Sanitary Sewer Rehabilitation	409141	150	8/15/2009	1/18/2010	1,800,000	1,638,000	1,800,000	19,404,446	0	6,661,250	10%	18,000	180,000
Petersburg	Pump Station 5 Upgrade	685211	145	8/1/2009	9/1/2009	340,000	306,000	340,000	19,744,446	0	6,661,250	0%	0	0
Soldotna	Robin Street Sewer Installation	791181	145	7/1/2009	7/1/2009	198,000	180,180	198,000	19,942,446	0	6,661,250	10%	1,980	19,800
Soldotna	Soldotna Avenue Sewer Mainline Installation	791191	145	7/1/2009	7/1/2009	308,187	338,667 ²	338,667	20,281,113	-30,480	6,630,770	10%	3,492	33,867
Homer	STP Bio-Solids Treatment Improvements	409161	145	8/15/2009	1/18/2010	5,245,000	290,000 ²	322,222	20,603,335	4,922,778	11,553,548	0%	0	0
King Cove	Downtown Wastewater System Upgrades	487051	145	6/20/2009	8/3/2009	1,483,000	1,349,530	1,483,000	22,086,335	0	11,553,548	10%	14,830	148,300
Wrangell	Cassiar Street Sewer System Rehabilitation	917101	140	8/1/2009	8/1/2009	462,541	420,912	462,541	22,548,876	0	11,553,548	10%	4,163	46,254
Sand Point	Wastewater Improvements	757031	135	7/1/2009	9/1/2009	874,800	787,320	874,800	23,423,676	0	11,553,548	10%	8,748	87,480
Sitka	Sawmill Creek Road Sewer Upgrade, Phase 3	783281	65	9/1/2009	1/15/2010	1,900,000	1,168,238 ²	1,283,862	24,707,538	616,138	12,169,686	10%	12,762	128,386

⁵ GREEN PROGRAM TOTAL-GROUP 2 (Planning): \$644,087

¹ Criteria for loan subsidies may be referenced on page 8 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000.

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

**GROUP 3 - ARRA Eligible & Non-Eligible Projects*
ARRA Eligible Projects With No Loan Subsidy
(Project Funding Under PART II of the IUP)
((Group 3 Project Funding Available When IUP Is Finalized))**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Juneau	West Mendenhall Valley Sewer Extension - Phase 3	445231	630	\$4,500,000	\$4,500,000	Y
Anchorage	Girdwood Wastewater Treatment Facility	130541	595	\$20,000,000	\$24,500,000	Y
Unalaska	Wastewater Treatment Plant, Ph. II	879051	595	\$9,800,000	\$34,300,000	Y
Sitka	I & I Identification & Removal	783291	525	\$0	\$34,300,000	N**
Palmer	Wastewater Treatment Plant Improvements, Ph. II & III	671201	480	\$18,026,500	\$52,326,500	N***

* Criteria for eligible ARRA loan projects may be referenced on page 8 under Part I of the IUP.

** The Sitka - I & I Identification & Removal project is for refinancing an existing ACWF loan, no additional funding is being requested.

*** Funding of the Palmer - Wastewater Treatment Plant Improvements, Ph. II & III project will be dependent upon remaining available Part II funds reserved for Group 1 and Group 2 Priority projects that are insufficient to completely fund a project with ARRA funds. Total available funding amount of \$36,924,106 less the reserve for Groups 1 & 2 in the amount of \$6,772,296, will leave a remaining balance of \$30,151,810 available for Group 3 projects.

**ALASKA CLEAN WATER FUND
Point Source Funding Priority Planning List**

**GROUP 3 - ARRA Eligible & Non-Eligible Projects*
ARRA Eligible Projects With No Loan Subsidy
(Project Funding Under PART II of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Anchorage	Septage Improvements - Phase II	130551	385	\$800,000	\$53,126,500	Y
Homer	Kachemak Drive Phase II Construction	409171	375	2,000,000	\$55,126,500	N**
Kodiak	Aleutian Homes-Sewer Replacement Phase III	503161	370	\$1,000,000	\$56,126,500	Y
North Slope Borough	Wainwright Sewer Repairs - Phase III	635151	360	\$4,200,000	\$60,326,500	Y
Wasilla	STP Treatment Land Acquisition	905081	345	\$375,000	\$60,701,500	N**
Anchorage	C-2 (A,B) Sewer Improvements	130721	270	\$400,000	\$61,101,500	Y
Ketchikan	Jackson St./4th/7th Avenues Sewer	481081	260	\$4,806,548	\$65,908,048	N**
Anchorage	Eagle River Wastewater Treatment Facility Improvements	130561	210	\$4,000,000	\$69,908,048	Y
Anchorage	Asplund Generator Upgrade	130571	205	\$6,000,000	\$75,908,048	Y
Anchorage	Pump Station Upgrades	130581	205	\$3,000,000	\$78,908,048	Y
Anchorage	Pump Station 10 Upgrade	130591	205	\$3,000,000	\$81,908,048	Y
Anchorage	Cope-Dorbrant Sewer Upgrade	130691	205	\$1,000,000	\$82,908,048	Y
Sitka	Main Rehab/Replace @ HPR/SMC Inter.	783241	180	\$354,500	\$83,262,548	N**
Anchorage	Asplund Disinfection Study & Upgrade	130601	175	\$5,500,000	\$88,762,548	Y
North Pole	Sewer Main and Manhole Rehabilitation	633201	170	\$2,600,000	\$91,362,548	N**
Palmer	Wastewater SCADA Control & Surveillance	671171	170	\$1,700,000	\$93,062,548	N**
Palmer	Lift Station No. 1, 2 and 3 Piping Upgrades	671181	170	\$2,000,000	\$95,062,548	N**
North Pole	Wastewater Treatment Plant Engineering Study	633221	170	\$500,000	\$95,562,548	N**
Anchorage	Chester Creek (B-5, B-6)	130611	165	\$5,544,000	\$101,106,548	Y
Anchorage	Benson Dawson-Cheechako Sewer Upgrade	130621	165	\$700,000	\$101,806,548	Y
Anchorage	86th-Golden-Jewel Lake Sewer Upgrade	130631	165	\$360,000	\$102,166,548	Y
Anchorage	8th-9th Karluk-Juneau Sewer Upgrade	130641	165	\$245,000	\$102,411,548	Y
Anchorage	E 71st Ave Sewer Upgrade	130651	165	\$487,200	\$102,898,748	Y
Anchorage	Loussac Drive Capacity Increase	130661	165	\$546,700	\$103,445,448	Y
Anchorage	Midtown Sewer Upgrade	130671	165	\$652,400	\$104,097,848	Y
Anchorage	Wonder Park Sewer Upgrade	130681	165	\$2,949,100	\$107,046,948	Y
Palmer	Sewer Main Upgrades	671191	155	\$2,000,000	\$109,046,948	N**

* Criteria for eligible ARRA loan projects may be referenced on page 8 under Part I of the IUP.

** Did not meet ARRA eligibility criteria dates for commitment and/or construction/land purchase, or is a planning/study/design project, or is for refinancing costs prior to October 1, 2008, or the project was moved to the Group 3 list from a Group 1 or 2 list due to other community/system higher ranked projects receiving maximum ARRA funding (note - these moved projects could potentially still receive ARRA funding if the community/system ARRA maximum funding is not reached.)

**ALASKA CLEAN WATER FUND
DRAFT - Point Source Funding Priority Planning List**

**GROUP 3 - ARRA Eligible & Non-Eligible Projects* - CONTINUED
ARRA Eligible Projects With No Loan Subsidy
(Project Funding Under PART II of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
North Pole	Sludge Removal	633171	155	\$500,000	\$109,546,948	N**
Kenai	Wastewater Treatment Plant Upgrades	475041	155	\$486,000	\$110,032,948	N**
North Pole	Industrial Force Main	633211	145	\$3,000,000	\$113,032,948	N**
Soldotna	Centennial Park Road Sewer Improvements	791201	145	\$720,000	\$113,752,948	N**
Anchorage	AWWU Ops Control System	130701	145	\$308,000	\$114,060,948	Y
Juneau	Sludge Incinerator Replacement	445301	130	\$17,650,000	\$131,710,948	Y
Fairbanks North Star Borough	Growden Park Sewer Upgrade	339061	125	\$285,000	\$131,995,948	N**
Matanuska Susitna Borough	Sludge Storage Cell Construction	561171	125	\$850,000	\$132,845,948	N**
Matanuska-Susitna Borough	Talkeetna Sewer System I & I Study and Upgrades	633191	125	\$1,100,000	\$133,945,948	N**
Valdez	Sewage Treatment Plant Headworks Installation	891021	125	\$153,500	\$134,099,448	Y
Anchorage	Iris Way Sewer Upgrade	130711	65	\$1,000,000	\$135,099,448	Y
North Pole	Utility Garage	633181	35	\$1,010,000	\$136,109,448	N**

* Criteria for eligible ARRA loan projects may be referenced on page 8 under Part I of the IUP.

** Did not meet ARRA eligibility criteria dates for commitment and/or construction/land purchase, or is a planning/study/design project, or is for refinancing costs prior to October 1, 2008, or the project was moved to the Group 3 list from a Group 1 or 2 list due to other community/system higher ranked projects receiving maximum ARRA funding (note - these moved projects could potentially still receive ARRA funding if the community/system ARRA maximum funding is not reached.)

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

Fiscal Year 2010

Rank Number	System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)	GREEN Project Eligibility (Yes/No/NE*)
1	Soldotna	Storm Water Outfall Protection	791211	160	1,200,000	1,200,000	Yes	Yes
2	Fairbanks North Star Borough	South Cushman Landfill Expansion Cell 3 & 4	339081	160	8,000,000	9,200,000	No	NE
3	Fairbanks North Star Borough	Solid Waste Landfill Partial Closure	339071	145	6,000,000	15,200,000	Yes	Yes
4	Wasilla	Replacement Vactor Truck	905091	145	300,000	15,500,000	Yes	Yes
5	Matanuska-Susitna Borough	Point MacKenzie Access Road Drainage Improvements	561071	130	2,750,000	18,250,000	Yes	Yes
6	Matanuska Susitna Borough	Regional Resource Recovery & Training Facility	561181	125	2,500,000	20,750,000	Yes	Yes
7	Matanuska Susitna Borough	Central Landfill Cell 3 Phase 2	561081	125	550,450	21,300,450	Yes	No
8	Homer	Storm Water Master Plan	409201	120	340,000	21,640,450	No	NE
9	Palmer	Storm Water Master Plan	677201	120	100,000	21,740,450	No	NE
10	Palmer	Storm Drain for Palmer-Wasilla Hwy Corridor - Study	677211	120	250,000	21,990,450	No	NE
11	Wrangell	Street Sweeper	917131	115	250,000	22,240,450	Yes	No
12	Matanuska Susitna Borough	Chisana Woods Subdivision Drainage Restoration	561161	115	3,560,000	25,800,450	Yes	Yes
13	Homer	Purchase of New Street Sweeper	409181	115	100,000	25,900,450	Yes	No
14	Wrangell	Landfill Closure	917121	110	647,000	26,547,450	Yes	Yes
15	Matanuska Susitna Borough	Central Landfill Transfer Site Upgrade	561091	105	835,000	27,382,450	Yes	Yes
16	Matanuska Susitna Borough	Big Lake Transfer Site Upgrade	561101	105	685,000	28,067,450	Yes	Yes
17	King Cove	Landfill Expansion and Upgrades, Ph. II	487061	105	565,000	28,632,450	Yes	Yes
18	Anchorage	Landfill Equipment Replacement	130731	105	1,169,000	29,801,450	Yes	NE
19	Anchorage	Regional Landfill Cell 7 Partial Closure	130741	105	1,250,000	31,051,450	Yes	NE
20	Anchorage	Anchorage Regional Landfill Cell 8 (revised)	130051	105	8,800,000	39,851,450	Yes	NE
21	Matanuska Susitna Borough	Central Landfill Cell 2 Closure	561121	100	848,400	40,699,850	Yes	Yes
22	Matanuska Susitna Borough	Central Landfill Leachate Treatment System	561131	100	1,408,000	42,107,850	Yes	No
23	Matanuska Susitna Borough	Skwentna Landfill Closure	561141	100	148,500	42,256,350	Yes	Yes
24	Anchorage	Anchorage Regional Compost Facility	130761	100	3,950,000	46,206,350	Yes	NE
25	Juneau	Municipal Solid Waste Materials Recycling Facility	445311	95	6,200,000	53,579,550	Yes	NE
26	Matanuska Susitna Borough	Central Landfill Composting Facility	561151	95	323,200	46,529,550	Yes	No
27	Matanuska Susitna Borough	Salted Sand Storage Building Addition	561111	95	850,000	47,379,550	Yes	No
28	Homer	Bridge Creek Watershed Land Purchase	409191	85	340,000	53,919,550	No	NE

* "NE" Not Evaluated

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

**GROUP 1 - ARRA Eligible Projects With Loan Subsidy
Commitment and Under Construction by June 17, 2009
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Project Eligibility (%) ³	GREEN Available Eligibility Amount ⁴	GREEN Projected Program Amount
Homer	Purchase of New Street Sweeper	409181	115	6/15/2009	6/17/2009	100,000	90,000	100,000	100,000	0	0	0%	0	0
Wrangell	Street Sweeper	917131	115	6/17/2009	6/17/2009	250,000	225,000	250,000	350,000	0	0	0%	0	0

⁵ GREEN PROGRAM TOTAL-GROUP 1: \$0

**GROUP 2 - ARRA Eligible Projects With Loan Subsidy
Commitment and Construction Contract Signed by January 18, 2010
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Project Eligibility (%) ³	GREEN Available Eligibility Amount ⁴	GREEN Projected Program Amount
Soldotna	Storm Water Outfall Protection	791211	160	9/1/2009	10/15/2009	1,200,000	1,140,000	1,200,000	1,550,000	0	0	50%	60,000	600,000
Fairbanks North Star Borough	Solid Waste Landfill Partial Closure	339071	145	10/1/2009	12/1/2009	6,000,000	2,500,000 ²	2,500,000	4,050,000	3,500,000	3,500,000	100%	500,000	2,500,000
Wasilla	Replacement Vector Truck	905091	145	7/1/2009	7/1/2009	300,000	285,000	300,000	4,350,000	0	3,500,000	50%	15,000	150,000
Matanuska-Susitna Borough	Point MacKenzie Access Road Drainage Impr. ⁶	561071	130	8/1/2009	9/1/2009	2,750,000	143,429 ²	153,400	4,503,400	2,596,600	6,096,600	35%	5,369	53,690

⁵ GREEN PROGRAM TOTAL-GROUP 2 (Priority): \$3,303,690

⁵ GREEN PROGRAM TOTAL-GROUP 1 & 2 (Priority): \$3,303,690

¹ Criteria for loan subsidies may be referenced on page 8 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ The "Green" Available Subsidy Amount column represents an estimated percentage that may be available as principle forgiveness that reduces an equivalent portion that is financed for the project.

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000.

⁶ Funding of the Matanuska-Susitna Borough - Point MacKenzie Access Road Drainage Impr. project will be dependent upon remaining available ARRA funds. If remaining total available funds of \$4,503,400 are insufficient to fully fund the project, the project may receive funding under Part II (non-ARRA funds) of the IUP.

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

**GROUP 2 - ARRA Eligible Projects With Loan Subsidy
Commitment and Construction Contract Signed by January 18, 2010
(Project Funding Under PART I of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Commitment Date	Construction Date	Amount Requested	ARRA Principle Forgiveness Subsidy ¹	ARRA Amount - Subsidy & Financed	Cumulative ARRA Amount (Sub./Fin.)	Financed Non-ARRA Amount (IUP-Part II)	Cumulative Non-ARRA Amount (IUP-Part II)	GREEN Project Eligibility (%) ³	GREEN Project Eligibility Amount ⁴	GREEN Projected Program Amount
Matanuska Susitna Borough	Regional Resource Recovery & Training Facility	561181	125	6/18/2009	6/24/2009	2,500,000	2,044,185 ²	2,096,600	6,600,000	403,400	6,500,000	75%	157,785	1,572,450
Wrangell	Landfill Closure	917121	110	7/1/2009	7/15/2009	647,000	598,475	647,000	7,247,000	0	0	25%	12,131	16,175
King Cove	Landfill Expansion and Upgrades, Ph. II	487061	105	9/30/2009	1/15/2010	565,000	516,975	565,000	7,812,000	0	0	15%	8,475	84,750

⁵ GREEN PROGRAM TOTAL-GROUP 2 (Planning): \$1,673,375

¹ Criteria for loan subsidies may be referenced on page 8 under Part I of the IUP, and actual subsidy for a project may be increased upon final determination of an eligible "green" work component.

² The "maximum" \$2,000,000 subsidy cap for projects has been reached for the community under the ARRA grant, unless the project is for combining two separate utility systems into one, the "maximum" is then \$4,000,000. Also, any projects with a "0" amount of loan subsidy due to a community already meeting their "maximum cap" subsidy, or exceeding their \$2,500,000 (\$5,000,000 for a combined system project) maximum ARRA funding total cap (subsidy and financed amounts), will only be funded with funds coming from Part II (non-ARRA funds) of the IUP. In addition, if a project is funded by Part II funds only, affected projects will be funded in order of ranking under projects listed in Group 3.

³ An additional subsidy may be offered if a project has an eligible "Green" component. The amount of subsidy determined decreases the amount financed for a project based on the overall percentage of the eligible "Green" component. Further explanation of a "Green" project may be referenced on page 9 under Part I of the IUP.

⁴ This total represents an estimate of eligible "green" project funds being utilized to meet program requirements. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000.

⁵ This total represents the total of "green" projected program utilization. The required 20% minimal reserve under the ARRA grant for projects is \$4,691,000.

**ALASKA CLEAN WATER FUND
Non-Point Source Funding Priority & Priority Planning Lists**

**GROUP 3 - ARRA Eligible & Non-Eligible Priority Projects*
ARRA Eligible Projects With No Loan Subsidy
(Project Funding Under PART II of the IUP)
((Group 3 - Priority List Funding Available When IUP Is Finalized))**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Fairbanks North Star Borough**	South Cushman Landfill Expansion Cell 3 & 4	339081	160	\$8,000,000	\$8,000,000	N***
Matanuska Susitna Borough**	Central Landfill Cell 3 Phase 2	561081	125	\$550,450	\$8,550,450	N***
Homer**	Storm Water Master Plan	409201	120	\$340,000	\$8,890,450	N***
Palmer**	Storm Water Master Plan	677201	120	\$100,000	\$8,990,450	N***
Palmer**	Storm Drain for Palmer-Wasilla Hwy Corridor - Study	677211	120	\$250,000	\$9,240,450	N***

**GROUP 3 - ARRA Eligible & Non-Eligible Planning Priority Projects*
ARRA Eligible Projects With No Loan Subsidy
(Project Funding Under PART II of the IUP)**

Fiscal Year 2010

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	ARRA Funding Eligible (Yes/No)
Matanuska Susitna Borough	Chisana Woods Subdivision Drainage Restoration	561161	115	\$3,560,000	\$12,800,450	N***
Matanuska Susitna Borough	Central Landfill Transfer Site Upgrade	561091	105	\$835,000	\$13,635,450	N***
Matanuska Susitna Borough	Big Lake Transfer Site Upgrade	561101	105	\$685,000	\$14,320,450	N***
Anchorage	Landfill Equipment Replacement	130731	105	\$1,169,000	\$15,489,450	Y
Anchorage	Regional Landfill Cell 7 Partial Closure	130741	105	\$1,250,000	\$16,739,450	Y
Anchorage	Anchorage Regional Landfill Cell 8 (revised)	130051	105	\$8,800,000	\$25,539,450	Y
Matanuska Susitna Borough	Central Landfill Cell 2 Closure	561121	100	\$100,000	\$25,639,450	N***
Matanuska Susitna Borough	Central Landfill Leachate Treatment System	561131	100	\$100,000	\$25,739,450	N***
Matanuska Susitna Borough	Skwentna Landfill Closure	561141	100	\$100,000	\$25,839,450	N***
Anchorage	Anchorage Regional Compost Facility	130761	100	\$3,950,000	\$29,789,450	Y
Juneau	Municipal Solid Waste Materials Recycling Facility	445311	95	\$6,200,000	\$35,989,450	Y
Matanuska Susitna Borough	Central Landfill Composting Facility	561151	95	\$100,000	\$36,089,450	N***
Matanuska Susitna Borough	Salted Sand Storage Building Addition	561111	95	\$100,000	\$36,189,450	N***
Homer	Bridge Creek Watershed Land Purchase	409191	85	\$340,000	\$36,529,450	N***

* Criteria for eligible ARRA loan projects may be referenced on page 8 under Part I of the IUP.

** Funding of these priority listed projects will be dependent upon remaining available Part II funds reserved (\$6,196,600) for Group I and Group 2 projects that are insufficient to completely fund a project with ARRA funds. Total available funding for Group 3 non-point source projects under Part II of the IUP is \$9,231,027. The Palmer -Storm Drain for Palmer-Wasilla Hwy Corridor - Study project which exceeds the total available funding will be negotiated to offer partial funding until additional funds become available.

*** Did not meet ARRA eligibility criteria dates for commitment and/or construction/land purchase, or is a planning/study/design project, or is for refinancing costs prior to October 1, 2008, or the project was moved to the Group 3 list from a Group 1 or 2 list due to other community/system higher ranked projects receiving maximum ARRA funding (note - these moved projects could potentially still receive ARRA funding if the community/system ARRA maximum funding is not reached.)