

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

Fiscal Year 2012 - Amended

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	Total Funding Available Amount ²	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	\$39,837,387	\$717,962	\$8,566,600	\$8,416,600	\$150,000		
Palmer	WWTP Low Temperature Distribution System	671081	570	\$3,203,000	\$11,769,600	\$31,270,787	\$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	\$28,067,787	\$387,962	\$3,000,000	\$3,000,000			
Homer	Kachemak Drive Sewer Improvements	409261	395	\$2,100,000	\$16,869,600	\$25,067,787	\$387,962	\$2,100,000	\$1,950,000	\$150,000		
Nome	East Nome Sewer Replacement	627141	370	\$1,740,000	\$18,609,600	\$22,967,787	\$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	\$21,227,787	\$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	\$19,227,787	\$57,962	\$740,000	\$682,038	\$57,962	\$740,000	ENG-BC ⁷
Wrangell	Sewer Pump Stations Replacement	917181	350	\$493,589	\$21,843,189	\$18,487,787		\$493,589	\$493,589		\$180,000	ENG-BC ⁷
Dillingham	Wastewater System Upgrades	283061	350	\$310,672	\$22,153,861	\$17,994,198		\$310,672	\$310,672			
Juneau	CBJ Lawson Creek Lift Station Reconstruction	445081	345	\$450,000	\$22,603,861	\$17,683,526		\$450,000	\$450,000			
Soldotna	Harbor Terrace Lane Sewer Mainline Installation	791021	335	\$185,000	\$22,788,861	\$17,233,526		\$185,000	\$185,000			
Anchorage	Wonder Park Sewer Upgrade	130681	170	\$1,100,000	\$23,888,861	\$17,048,526		\$1,100,000	\$1,100,000			
Anchorage	Asplund Wastewater Treatment Facility Utilidor	127611	160	\$2,100,000	\$25,988,861	\$15,948,526		\$2,100,000	\$2,100,000			
Homer	Bio-Solids Treatment Improvements	409061	145	\$5,326,864	\$31,315,725	\$13,848,526		\$5,326,864	\$5,326,864			
Fairbanks	Sludge Dewatering Facility	339091	135	\$4,625,600	\$35,941,325	\$8,521,662		\$4,625,600	\$4,625,600			
Fairbanks	Wastewater Treatment Plant Clarifier Rehab	339051	135	\$650,623	\$36,591,948	\$3,896,062		\$650,623	\$650,623			
Palmer	Wastewater Scada Control & Surveillance	671311	125	\$1,100,000	\$37,691,948	\$3,245,439		\$1,100,000	\$1,100,000		\$1,100,000	ENG-BC ⁷
Seward	Maple Street Sewer Main Extension	769071	50	\$400,000	\$38,091,948	\$2,145,439		\$400,000	\$400,000			
Soldotna	Centennial Park Sewer Mainline Installation	791031	35	\$895,000	\$38,986,948	\$1,745,439		\$895,000	\$895,000			

Total Funded Amount: **\$ 38,986,948**

Total Green Amount: **\$8,963,000**

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 The excess amount of \$850,439 in unused available funds for point source projects was added to available funds for non-point source projects to meet extra funding needs.

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, a Business Case for project Green eligibility must be found justified if additional subsidy funds are to be given.

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

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	GREEN * Project Type
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NOTE - All Point Source Projects are listed on the Point Source Funding Priority List

* 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 - Amended

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	Total Funding Available Amount ³	Total Subsidy Available Amount ⁴	Actual Project Available Amount	Financed Funding Amount	Subsidized Funding Amount ⁵	GREEN Program Amount ⁶	GREEN Project Type ⁷
Ketchikan	Solid Waste Recycling Facility (SWRHF) Expansion ¹	481151	80	\$1,000,000	\$1,000,000	\$10,809,786	\$163,592	\$1,000,000	\$900,000	\$100,000		
Anchorage	Regional Landfill Expansion Cell 9	127621	120	\$9,480,000	\$10,480,000	\$9,809,786	\$63,592	\$9,480,000	\$9,480,000			
Kodiak Island Borough	Kodiak Landfill Lateral Expansion, Ph. II ²	505051	110	\$13,724,000	\$24,204,000	\$329,786	\$63,592	\$329,786	\$329,786			

Total Funded Amount: **\$10,809,786** Total Green Amount: **\$0**

Total Green Amount - Point Source & Non-Point Source: **\$8,963,000**

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 - Amended

System Owner	Project Title	Project Number	Score	Amount Requested	Cumulative Amount Requested	GREEN Project Type ⁷
Unalaska	Landfill Phase II Expansion	879081	105	\$8,788,200	\$32,992,200	
Anchorage	Solid Waste Transfer Equipment	127681	95	\$946,000	\$33,938,200	ENG-BC
Homer	Storm Water Master Plan ⁸	409201	85	\$340,000	\$34,278,200	
Palmer	Sherrod Storm Water Improvements ⁸	671321	85	\$350,000	\$34,628,200	GIF-BC
Nome	Drainage Improvements ⁸	627151	75	\$1,900,000	\$36,528,200	

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

² Funding of the Kodiak Island Borough (KIB) - Kodiak Landfill Lateral Expansion, Ph. II project will be dependent upon remaining available loan funds. The Department will negotiate with KIB to provide additional funds as they become available later in the year.

³ An excess amount of \$850,439 in unused available funds for point source projects was added to available funds for non-point source projects to meet extra funding needs.

⁴ 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.

⁵ Criteria for being eligible for a loan subsidy may be referenced on page 9 under the narrative section of the IUP.

⁶ 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.

⁷ 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.

⁸ 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.