

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

**Fiscal Year 2013**

Rank	Score	Community Name/System Owner	Project Title	Requested Project Amount	Available Assistance Amount <sup>3</sup>	Interest Rate	Term (Years)	Disadvantage Community	Subsidy <sup>4</sup>		Green Reserve <sup>5</sup>		Estimated Binding Commitment	Sustainability Policy <sup>8</sup>
									Subsidy for Disadvantage Community <sup>3</sup>	Subsidy for Green Project	Project Type <sup>6</sup>	Green Credit Amount <sup>7</sup>		
1	615	Bristol Bay Borough	Sewage Line Relocation of the Beach	\$2,670,000	<b>\$2,670,000</b>	1.50%	20	Yes	<b>\$75,000</b>				7/15/2012	Fix it First
2	615	Dillingham	Wastewater Treatment Plant Upgrades	\$2,000,000	<b>\$2,000,000</b>	1.50%	20	Yes	<b>\$75,000</b>	<b>\$15,000</b>	ENG-BC	\$2,000,000	7/15/2012	Fix it First
3	615	Dillingham	Wastewater Collection System Upgrades <sup>1</sup>	\$2,000,000	<b>\$2,000,000</b>	1.50%	20	Yes			ENG-BC	\$2,000,000	8/1/2012	Fix it First
4	605	Unalaska	Wastewater Treatment Plant Upgrade	\$8,566,600	<b>\$8,566,600</b>	1.50%	20	Yes	<b>\$75,000</b>				7/15/2012	Improve TFM
5	550	Anchorage	Girdwood Wastewater Treatment Facility - Ph II	\$3,000,000	<b>\$3,000,000</b>	1.50%	20	No					9/26/2012	Fix it First
6	535	Anchorage	Asplund Disinfection Study & Upgrade	\$2,000,000	<b>\$2,000,000</b>	1.50%	20	No					9/26/2012	Fix it First
7	530	Anchorage	West 71st Avenue Sewer Rehab	\$800,000	<b>\$800,000</b>	1.50%	20	No					6/3/2013	Fix it First
8	530	Valdez	Valdez WWTP Outfall Line	\$1,230,675	<b>\$1,230,675</b>	1.50%	20	No					8/1/2012	Fix it First
9	525	Juneau	CBJ Lawson Ck. Lift Sta. Reconstruct-Const. Phase	\$675,000	<b>\$675,000</b>	1.50%	20	No					8/1/2012	Fix it First
10	500	Sitka	Hollywood Way & New Archangel St Sewer	\$500,000	<b>\$500,000</b>	1.50%	20	Yes	<b>\$45,000</b>	<b>\$7,500</b>	ENG-BC	\$50,000	12/20/2012	Fix it First
11	500	King Cove	Downtown Wastewater System Upgrade	\$100,000	<b>\$100,000</b>	1.50%	20	Yes	<b>\$9,000</b>				7/15/2012	Fix it First
12	495	North Pole	Utility Emergency Response Generators	\$302,500	<b>\$302,500</b>	1.50%	20	Yes	<b>\$27,225</b>	<b>\$4,538</b>	ENG-BC	\$302,500	11/1/2012	Improve TFM
13	490	Seward	Lowell Point and SMIC Lagoons Sludge Removal	\$490,000	<b>\$490,000</b>	1.50%	20	Yes	<b>\$44,100</b>	<b>\$7,350</b>	ENG-BC	\$490,000	8/1/2012	Improve TFM
14	455	Petersburg	Pumpstation 1 Force Main	\$270,000	<b>\$270,000</b>	1.50%	20	Yes	<b>\$13,699</b>				7/16/2012	Improve TFM
15	410	Anchorage	Anchorage Landfill Leachate Control Vault Upgrades <sup>2</sup>	\$1,700,000	<b>\$1,599,108</b>	1.50%	20	No					10/31/2012	Improve TFM

Total Requested Amount: **\$26,304,775**

Subsidized Amounts: **\$364,024** **\$34,388**

Total Available Amount: **\$26,203,883**

Total Subsidized Amount<sup>3</sup>: **\$398,412**

Total Green: **\$4,842,500**

<sup>1</sup> Subsidy funding for the Dillingham - Wastewater Collection System Upgrades project was not provided due to the Dillingham - Wastewater Treatment Plant Upgrades receiving maximum allowed subsidy for both Disadvantage Community and Green project. Also, only partial subsidy funding was available for the Petersburg - Pumpstation 1 Force Main project and the Department may increase subsidy funding if funds become available.

<sup>2</sup> Full funding of the Anchorage - Landfill Leachate Control Vault Upgrades project for \$1,700,000 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.

<sup>3</sup> Total available loan and subsidy funding amounts of \$32,754,854 and \$469,287, respectively are split on a ratio of 80/20 between Point Source Priority List (\$26,203,883 & \$375,430 of subsidy) and Non-Point Source Priority List (\$6,550,971 & \$93,857 of subsidy) projects. Note - an added amount of subsidy for Point Source Priority Listed projects resulted from an insufficient amount of listed disadvantaged Non-Point Source Priority Listed projects.

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

<sup>5</sup> Funding for Green projects is based on meeting a minimal required amount of \$844,400 under the State's capitalization grant for the program.

<sup>6</sup> 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.

<sup>7</sup> Prior to funding any project shown to have a funding subsidy for Green, a Business Case for project Green eligibility must be found justified.

<sup>8</sup> Sustainability Policy - "Fix it First" - fix existing critical infrastructure; "Improve TFM" - improve technical, financial and managerial capacity of the system; and, "Planning" - planning and development of alternative projects that reflect the full life cycle cost of infrastructure.

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

**Fiscal Year 2013**

Rank	Score	Community Name/System Owner	Project Title	Assistance Amount	Interest Rate	Term (Years)	Disadvantage Community	Subsidy		Green Reserve		Estimated Binding Commitment	Sustainability Policy**
								Subsidy for Disadvantage Community	Subsidy for Green Project	Project Type*	Green Credit Amount		
16	400	Soldotna	Harbor Terrace Lane Sewer Mainline Installation	\$193,500	1.50%	20	Yes	N/A	N/A		7/15/2012	7/15/2012	Fix it First
17	400	Wrangell	Sewer Pump Stations Replacement	\$196,928	1.50%	20	Yes	"	"		7/15/2012	7/15/2012	Fix it First
18	390	Kodiak	Bio-Solid Handling and Disposal	\$4,500,000	1.50%	20	No	"	"		N/A	8/1/2012	Improve TFM
19	380	Craig	Replace Water Street Pump Station	\$404,000	1.50%	20	Yes	"	"	ENG-BC	"	8/1/2012	Fix it First
20	350	Mat-Su Borough	Talkeetna Water & Sewer Standby Generators	\$315,000	1.50%	20	Yes	"	"		"	7/18/2012	Improve TFM
21	190	Nome	Sewer Maintenance/Construction Equipment	\$855,000	1.50%	20	Yes	"	"		"	9/13/2012	Improve TFM
22	170	Juneau	CBJ Mendenhall WW Plant Facility Plan Update	\$190,000	1.50%	20	No	"	"		"	8/1/2012	Improve TFM
23	170	Juneau	CBJ Juneau Douglas WW Plant Facility Plan Update	\$100,000	1.50%	20	No	"	"		"	8/1/2012	Improve TFM
24	170	Homer	Bio-Solids Treatment Improvements	\$5,326,864	1.50%	20	Yes	"	"		"	9/15/2012	Improve TFM
25	160	Fairbanks	Wastewater Treatment Plant Clarifier Rehab	\$650,623	1.50%	20	No	"	"		"	8/1/2012	Improve TFM
26	155	Craig	Craig Wastewater Master Plan Update	\$235,000	1.50%	20	Yes	"	"	ENG-BC	"	8/1/2012	Planning
27	80	Anchorage	Anchorage Landfill Leachate Discharge Force Main	\$3,140,000	1.50%	20	No	"	"		"	10/31/2012	Improve TFM

Total Requested Amount - Priority and Planning: **\$ 42,021,262**

\* 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.

\*\* Sustainability Policy - "Fix it First" - fix existing critical infrastructure; "Improve TFM" - improve technical, financial and managerial capacity of the system; and, "Planning" - planning and development of alternative projects that reflect the full life cycle cost of infrastructure.

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

**Fiscal Year 2013**

Rank	Score	Community Name/System Owner	Project Title	Requested Project Amount	Available Assistance Amount	Interest Rate	Term (Years)	Disadvantage Community	Subsidy <sup>2</sup>		Green Reserve <sup>3</sup>		Estimated Binding Commitment
									Subsidy for Disadvantage Community <sup>1</sup>	Subsidy for Green Project	Project Type <sup>4</sup>	Green Credit Amount	
1	155	Cordova	Stormwater Contaminants Prevention	\$675,000	\$675,000	1.50%	20	Yes	\$60,750	\$10,125	ENG-BC	\$675,000	1/1/2013
2	125	Kodiak Island Borough	Kodiak Landfill Lateral Expansion Phase III <sup>1</sup>	\$6,437,500	\$5,818,548	1.50%	20	No					7/1/2012

Total Requested Amount: **\$ 7,112,500**

Subsidized Amounts: **\$60,750** **\$10,125**

Total Available Amount: **\$ 6,493,548**

Total Subsidized Amount<sup>3</sup>: **\$70,875** Total Green: **\$675,000**

Total Point & Non-Point Source Green: **\$5,517,500**

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

**Fiscal Year 2013**

Rank	Score	Community Name/System Owner	Project Title	Requested Project Amount	Interest Rate	Term (Years)	Disadvantage Community	Subsidy for Disadvantage Community <sup>1</sup>	Subsidy <sup>2</sup>		Green Reserve <sup>3</sup>	
									Subsidy for Green Project	Project Type <sup>4</sup>	Green Credit Amount	Estimated Binding Commitment
3	110	Cordova	Solid Waste Reduction & Water Quality Protection	\$785,000	1.50%	20	Yes	N/A	N/A	EIN-BC	N/A	8/1/2012
4	85	Homer	Storm Water Master Plan	\$340,000	1.50%	20	Yes	"	"	"	"	7/15/2012
5	50	City of Dillingham	Municipal Landfill Energy Recovery System	\$500,000	1.50%	20	Yes	"	"	EIN-BC	"	7/20/2012
6	50	City of King Cove	King Cove Landfill Expansion & Upgrade Phase (2)	\$275,000	1.50%	20	Yes	"	"	"	"	7/15/2012

Total Requested Amount - Priority and Planning: **\$ 9,012,500**

<sup>1</sup> Full funding of the Kodiak Island Borough (KIB) - Kodiak Landfill Lateral Expansion Phase III project for \$6,437,500 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.

<sup>2</sup> Criteria for being eligible for a loan subsidy may be referenced on page 9 under the narrative section of the IUP. Note - all subsidy is placed in Point Source Priority Listed projects since no Non-Point Source Priority Listed projects were eligible for a subsidy.

<sup>3</sup> Funding for Green projects is based on meeting a minimal required amount of \$844,400 under the State's capitalization grant for the program.

<sup>4</sup> 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.