

ALASKA CLEAN WATER FUND
Amended - Point Source Funding Priority List
Fiscal Year 2014

Rank	Score	APDES Permit Number	Category	Community	Project Title	Project Description	Requested Assistance Amount	Finance Charge Rate	Term (Yrs)	Subsidy ^{1,2}	Green Project Amount ³	Green Project Type ⁴	Estimated Blending Commitment	Estimated Construction Start	Sustainability Policy ⁵
1	660	AK-0021458	III(b)	Petersburg	Scow Bay 1 Pump Station Upgrade	Inadequate well storage capacity and undersized pumps replaced with property sized and rated submersible pumpstation, and which will include high efficiency pumps and controls.	\$400,000	1.50%	20		\$400,000	ENG-BC	7/1/2013	4/1/2014	Fix it First
2	655	AK-0021547	I	Cordova	Wastewater Treatment Facility Compliance Upgrades	Work includes constructing an office addition and enclosure for the headworks system, updating the aeration system and installing a disinfection system, and citywide SCADA upgrades to collection systems.	\$1,458,300	1.50%	20	\$145,830	\$475,000	ENG-BC	11/1/2013	11/18/2013	Fix it First
3	655	AK-0021458	III(b)	Petersburg	Pumpstation 1 Force Main Upgrade	Pumpstation #1 D.I.P. force main will be installed within the South Nordic Drive right of way and will require upgrades to the pumpstation and its pumping system, which will include high efficiency pumps and controls.	\$2,093,315	1.50%	20		\$988,032	ENG-BC	7/1/2013	4/1/2014	Fix it First
4	630	AK-0021440	III(b)	Ketchikan	Schoenbar Road Sewer Main Replacement ⁶	Install 2,200-linear feet of 8"-12" C900 PVC sewer mains, and (12) sewer manholes, in approximately 1,400 feet of roadway	\$2,468,868	1.50%	20	\$154,544			7/1/2013	1/1/2014	Fix it First
5	620	AK-0021431	III(b)	Anchorage	Fish Creek Interceptor Rehab ⁷	Sewer interceptor condition assessment and upgrade project.	\$2,400,000	1.50%	20				7/1/2013	7/31/2013	Fix it First
6	590	AK-0021474	I	Anchorage	Girdwood Wastewater Treatment Facility - Ph II ⁸	This project will include various upgrades to the Girdwood Wastewater Treatment Facility and the expansion of the Girdwood Wastewater Treatment Facility	\$10,000,000	1.50%	20				7/1/2013	4/23/2012 ⁹	Fix it First

◆ Disadvantaged Community criteria may be referenced on page 10)

■ Equivalency Project (criteria may be referenced on page 9)

● Extra 50 points for "ready to go projects" or construction by July 15, 2013

Total Requested Amount: \$18,820,483

Total Subsidized Amount¹: \$ 300,374

Total Equivalency Amount: \$16,327,188

Total Green Amount¹: \$1,773,032

¹ Subsidy funding for the Ketchikan - Schoenbar Road Sewer Main Replacement project is limited to available subsidy funds.

² Full funding of the Anchorage - Girdwood Wastewater Treatment Facility - Ph II project for \$10,000,000 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. Additionally, the project was by-passed to the priority list to meet minimal equivalency requirements.

³ Total available loan and subsidy funding amounts under this amended IUP are \$13,488,038 and \$375,488, respectively and are split on a ratio of 80/20 between Point Source Priority List (\$10,791,230 & \$300,374 of subsidy) and Non-Point Source Priority List (\$2,697,808 & \$75,094 of subsidy) projects. Note, any additional subsidy that is not awarded to Non-Point Source projects will be awarded to Point Source projects or vice-versa if necessary.

⁴ Criteria for being eligible for a loan subsidy may be referenced on page 10 under the narrative section of the IUP.

⁵ Green Project Reserve Category Type: GIF - Green Infrastructure, WTR - Water Efficiency, ENG - Energy Efficiency & EIM - Environmentally Innovative. Green Project Justification Type: BC - Business Case / CAT - Categorical. Funding for Green projects is based on meeting a minimal required amount of \$797,100 under the State's capitalization grant for the program. Note, an extra 25 scoring points are awarded to Green projects.

⁶ 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.