

Clean Water Capitalization Grant - Subsidy Funding

FY2018 Request: \$587,700
Reference No: 49698

AP/AL: Appropriation **Project Type:** Water / Sewer / Solid Waste
Category: Health/Human Services
Location: Statewide **House District:** Statewide (HD 1-40)
Impact House District: Statewide (HD 1-40) **Contact:** Michelle Hale
Estimated Project Dates: 07/01/2017 - 06/30/2022 **Contact Phone:** (907)269-6281

Brief Summary and Statement of Need:

The federal Clean Water Capitalization Grant requires states to issue subsidies (a loan forgiveness process). The subsidy amount required was identified under the grant terms the Environmental Protection Agency has identified for Alaska. This program functioned strictly as a loan program until FY2011 when this provision was added to the federal budget. In order to implement this provision, an appropriation is necessary to properly record the loan forgiveness payment as an expense in the Alaska Clean Water Fund. Future funding requests will remain at a set percentage of each year's capitalization grant.

Funding:	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
1075 Clean Wtr	\$587,700	\$587,700	\$587,700	\$587,700	\$587,700	\$587,700	\$3,526,200
Total:	\$587,700	\$587,700	\$587,700	\$587,700	\$587,700	\$587,700	\$3,526,200

<input type="checkbox"/> State Match Required	<input type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input checked="" type="checkbox"/> On-Going
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

Operating & Maintenance Costs:

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
Totals:	0	0

Prior Funding History / Additional Information:

Sec1 Ch18 SLA2014 P51 L10 SB119 \$563,200
 Sec1 Ch16 SLA2013 P63 L7 SB18 \$704,000
 Sec1 Ch17 SLA2012 P113 L8 SB160 \$2,583,400
 Sec1 Ch5 SLA2011 P81 L6 SB46 \$1,826,274
 Sec1 Ch43 SLA2010 P23 L16 SB230 \$1,826,274

Project Description/Justification:

The federal Clean Water Capitalization Grant requires states to issue subsidies (a loan forgiveness process). The subsidy amount required was identified under the grant terms the Environmental Protection Agency has identified for Alaska. This program functioned strictly as a loan program until FY2011 when this provision was added to the federal budget. In order to implement this provision, an appropriation is necessary to properly record the loan forgiveness payment as an expense in the Alaska Clean Water Fund. Future funding requests will remain at a set percentage of each year's capitalization grant. For FY2018, the amount is \$587,700.

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Without authorization this federal year to issue these subsidies, the department will not be eligible to receive this funding and will be unable to award loan funds and principal forgiveness in FY2018.

Clean Water Loans FY2014 through FY2016

Community/Entity	Project Description	Loan	Subsidy
FY2016			
Anchorage Water and Wastewater Utility	AWWRF Screen, Headworks, HWS & Code Analysis Upgr	\$1,300,000	\$0
	AWWTF Improvements	\$1,100,000	\$0
	AWWTF Sludge Dewatering Replacement	\$4,250,000	\$0
	Downtown Pipe Replacement	\$850,000	\$0
	ERWWTF Rehab	\$11,500,000	\$0
	Fish Creek Interceptor Rehab	\$3,000,000	\$0
Juneau	Biosolids Treatment & Disposal Phase I	\$10,000,000	\$0
	Juneau-Douglas Wastewater Treatment Plant Upgrades	\$2,000,000	\$0
Ketchikan GB	S. Tongass Wastewater Main-Shoup to Forest Park	\$2,858,024	\$305,802
Petersburg Borough	Pumpstation 1 Force Main	\$179,082	\$0
	Scow Bay 1 Pump Station	\$70,000	\$0
	Total	\$37,107,106	\$305,802
FY2015			
Haines Borough	Sewer Treatment Plant Health and Safety Upgrades	\$1,715,000	\$0
Juneau	Glacier Highway Sewer Improvement Project	\$1,000,000	\$0
Kodiak	Compost Facility PN 08-06-7517	\$3,000,000	\$0
Matanuska-Susitna Borough	Central Landfill Cell 2A Closure	\$3,060,343	\$0
Nome	East Nome Sewer Replacement II	\$1,830,200	\$0
Petersburg Borough	Pumpstation 1 Force Main	\$379,620	\$24,300
Seward	Lowell Point Lagoon Sludge Removal & Renovation	\$1,200,000	\$120,000
Sitka	Cathodic Protection for Six Major Lift Stations	\$397,000	\$0
	Channel, Lake & Monastery Lift Station Upgrades	\$1,379,170	\$0
	DeGroff Street Sewer Improvements	\$1,463,700	\$0
	Monastery & Baranof Sewer - SMC to DeGroff	\$533,000	\$0

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	Total	\$15,958,033	\$144,300
FY2014			
Anchorage Solid Waste Services	Anchorage Landfill Leachate Control Vault Upgrades	\$1,700,000	\$0
	Landfill Leachate Discharge Force Main	\$3,140,000	\$0
Anchorage Water and Wastewater Utility	Fish Creek Interceptor Rehab	\$2,000,000	\$0
	Girdwood Wastewater Treatment Facility Outfall	\$1,000,000	\$0
	West 71st Avenue Sewer Rehab	\$300,000	\$0
	Wonder Park Sewer Upgrade	\$1,300,000	\$0
Bristol Bay Borough	Sewage Line Relocation off the Beach	\$498,000	\$0
Cordova	Solid Waste Reduction & Water Quality Protection	\$785,000	\$60,750
Fairbanks North Star Borough	South Cushman Landfill Expansion Cell 3 and 4	\$3,000,000	\$1,016,795
Juneau	Glacier Highway Sewer Improvement Project	\$1,150,000	\$0
Kodiak Island Borough	Landfill Lateral Expansion, Phase III	\$3,000,000	\$375,468
Nome/Nome Joint Utility System	Sewer Maintenance/ Construction Equipment	\$855,000	\$0
North Pole	Utility Emergency Response Generators	\$302,500	\$31,763
Petersburg Borough	Pumpstation 5 Upgrades	\$81,354	\$0
Seward	Lowell Point and SMIC Lagoons Sludge Removal	\$490,000	\$94,815
Sitka	Hollywood Way & New Archangel St. Sewer	\$500,000	\$145,950
Wrangell	Sewer Pump Stations Replacement	\$196,928	\$0
	Total	\$20,298,782	\$1,725,541