
From: Krista Kielsmeier
Sent: Friday, January 22, 2016 10:30 AM
To: DG_AssemblyMayor
Subject: FW: SRF loan

Good morning,
Below is some more information on DEC loan funding and how it relates to local bidder preference. I will also post this on the website as a supplemental document.

Thank you,

Krista Kielsmeier
Deputy Clerk
Haines Borough
Office: 907-766-2231 ext. 36

-----Original Message-----

From: Krista Kielsmeier
Sent: Thursday, January 21, 2016 4:26 PM
To: Diana Lapham; Brad Ryan; Julie Cozzi; Jan Hill
Subject: RE: SRF loan

Diana,
The SRF loans refer to water projects with DEC funding. There is an Alaska Drinking Water Fund and an Alaska Clean Water Fund. Some of these loans have subsidies that make them almost identical to a grant. Our goal is often to obtain a Municipal Matching Grant from the state that pays 70 percent of the project cost, and use the loan to cover the remaining 30 percent.

Here are some current/upcoming projects with this funding (the dollar amounts refer to the loan amount, not the total project cost):

Replace Allen Road AC Pipe (ADWF #395191): \$650,000 (this project is complete)
Barnett Water Tank Replacement (ADWF #395151): \$1,146,950 (this project is complete)
Haines - A/C Pipeline Replacement (ADWF #395141): \$740,800 (this project is complete)
A/C Pipe Replacement - Muncaster (ADWF #395161): \$787,500 (this project is complete)
Piedad Springs Water Source Upgrades: \$338,760 with a subsidy of \$118,000
Wastewater Treatment Plant: \$1.7 million

We also have another loan pending to replace more asbestos cement pipe: \$800,000 to replace 3,300' of AC pipe with C-900 PVC on Small Tracts/Mud Bay Road and Front Street

Bids for the Piedad project are due Feb. 2 and there was some discussion about what would happen with this ordinance being pending. But the communication from DEC informed us a local bidder preference is not allowed for that project because it will use loan funding.

Thank you,

Krista Kielsmeier
Deputy Clerk

Haines Borough
Office: 907-766-2231 ext. 36

-----Original Message-----

From: Diana Lapham
Sent: Thursday, January 21, 2016 3:14 PM
To: Brad Ryan; Julie Cozzi; Krista Kielsmeier; Jan Hill
Subject: SRF loan

At your convenience could you define an SRF loan, and what projects of Borough would this effect. This is in regards to the Local Bidder ordinance. Thank you

Diana Lapham
Borough Assembly