

State of Alaska FY2012 Governor's Operating Budget

Department of Environmental Conservation Facility Construction Component Budget Summary

Component: Facility Construction

Contribution to Department's Mission

Assist communities in providing sustainable water, sewer and solid waste services in full regulatory compliance.

Core Services

- Provide grant and loan funding to Alaska communities to plan, design and construct sanitation projects.
- Provide project management and oversee engineering design and construction management of water, wastewater and solid waste projects funded by the grant and loan programs.
- Provide training programs for and certification of water and sewerage system operators.
- Provide over-the-shoulder and emergency assistance to system operators in remote communities.

Results at a Glance

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

END RESULT A: Citizens are protected from unsafe sanitation facilities.

- The Village Safe Water Program has seen an annual average increase in the number of serviceable rural Alaska homes receiving first time safe and sustainable service of 2.4% over the past nine years with 92% being served by the end of FY 2010.

Status of Strategies to Achieve End Result

- 6.9% of the needed health related rural water and sewer projects were funded in FY 2010, a 1% decrease from FY 2009 and a 14.9% decrease from FY 2005.
- The operator certification program has seen a 21% increase in three years for the number of regulated systems that comply with water supply system operator certification requirements, meeting the target of a 2% increase over the previous year.

Major Activities to Advance Strategies

- Provide capital funding (grants and loans) for new and upgraded facilities.
- Award and administer the grants and loans to meet funding requirements.
- Provide overall engineering and technical assistance to communities in planning, designing and constructing sanitation facilities.
- Provide funding to the Division of Administrative Services for procurement and accounting services to support projects in rural communities.
- Provide design plan reviews and construction quality control.
- Train water and wastewater facility operators and respond to facility emergencies.

Key Component Challenges

MUNICIPAL GRANTS AND LOANS PROGRAM (MGL)

The MGL program has experienced a substantial increase in the volume and value of grants and loans it administers. During the last six years, the program has managed over double the funding level of the previous five years. Similarly, the number of new projects funded through the program has more than doubled.

VILLAGE SAFE WATER PROGRAM

Since FY2003 federal support for rural Alaska water and sewer projects has fallen from \$71 million to \$26.7 million in FY2011. While federal financial support is plunging, the sanitation needs in rural Alaska are still extreme, and the costs associated with related infrastructure development are skyrocketing. The disparity between available funding and the cost of addressing rural Alaska health-related sanitation needs is approximately \$652 million. The Division will continue to fund the highest priority projects with available funding.

OPERATOR TRAINING & CERTIFICATION PROGRAM

Currently, there are 136 public water systems not in compliance with the operator certification regulations (22%). Those 136 systems are under the control of an operator who may not be properly trained and lacks the proper certification required under 18 AAC 74. Many of these systems are located in rural Alaska or are very small systems serving a business, school, apartment building, church or industrial complex that has no access to a public water system. Untrained operators lacking the proper certification represent a significant threat to public health throughout Alaska. The Division will continue efforts to bring systems into compliance with the Operator Certification requirements. Additionally, the Division will move forward with proposed regulation and program changes, that will significantly increase the accessibility of certification opportunities for water and wastewater facility operators.

REMOTE MAINTENANCE WORKER (RMW) PROGRAM

The cost of doing business in rural Alaska has increased dramatically in the past few years as the cost of travel (mostly fuel-related) and customary business costs continue to rise. It has been demonstrated that the routine and regular on-site presence of the RMWs prevents catastrophic failures and helps sustain the water and wastewater infrastructure in rural Alaska. RMWs also provide on-site training to local operators, improving service reliability and protecting public health in rural Alaska. The training delivered by the RMWs also increases the exam success rate among rural operators, which in turn, improves compliance with the operator certification requirements.

Significant Changes in Results to be Delivered in FY2012

None.

Major Component Accomplishments in 2010

MUNICIPAL MATCHING GRANTS and LOANS PROGRAM

- Awarded \$47.4 million in low-interest loans for 25 water, wastewater and solid waste projects.
- Awarded \$40.0 million of American Recovery and Reinvestment Act (ARRA) funds for 46 water, wastewater and solid waste projects.
- Awarded \$10.8 million in grants for 12 water, wastewater and solid waste projects.
- Secured \$12.2 million in federal funding to add to loan account capital.
- Secured \$19.5 million in American Recovery and Reinvestment Act (ARRA) funding to add to loan account capital.
- Collected \$22.1 million in loan principal and interest for deposit into the loan funds.

VILLAGE SAFE WATER PROGRAM

- Secured \$26.7 million in federal Environmental Protection Agency and U.S. Department of Agriculture Rural Development grant funding for rural sanitation improvements.
- Awarded 74 water, wastewater and solid waste grants totaling \$80.6.

OPERATOR CERTIFICATION PROGRAM

- Administered two statewide operator certification examinations to over 377 applicants where approximately 169 examinees attained certification or upgraded their existing certifications.
- Administered 413 exams to village operators in conjunction with 16 special entry-level training courses, of which 176 resulted in certification for rural operators.
- Administered on-line exams to 40 examinees; 36 achieved small system certifications.
- Reviewed and approved 70 training courses for Continuing Education Unit (CEU) credits.
- Secured funding for one additional FTE that will assist with program administration and enforcement efforts, particularly small water systems.
- Initiated regulation and program changes that will increase accessibility and improve the quality of training and certification opportunities for water and wastewater system operators.

- Improved the percentage of drinking water systems with operators trained at the appropriate level from 70% to 78%.

REMOTE MAINTENANCE WORKER PROGRAM

- Made 41 trips to remote communities to assist with water or wastewater system emergencies.
- Provided regular over-the-shoulder operator assistance to 187 communities.
- Provided 128 hours of on-site Continuing Education Unit (CEU) training to approximately 20 village operators.

Due, in part, to remote maintenance worker assistance, there have been no large scale failures of rural sanitation systems since 1989.

Statutory and Regulatory Authority

AS 46.03.030, AS 46.03.032, AS 46.03.036, AS 46.07, AS 46.30, 18 AAC 73, 18 AAC 74, 18 AAC 76, 18 AAC 77

Contact Information
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**Facility Construction
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	3,832.6	4,253.8	4,409.4
72000 Travel	126.1	206.6	206.6
73000 Services	608.2	1,236.7	1,236.7
74000 Commodities	73.1	96.1	96.1
75000 Capital Outlay	0.0	30.0	30.0
77000 Grants, Benefits	1,758.3	1,943.0	1,943.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	6,398.3	7,766.2	7,921.8
Funding Sources:			
1002 Federal Receipts	2,647.4	3,036.7	3,114.1
1003 General Fund Match	734.0	772.2	775.2
1004 General Fund Receipts	310.5	326.5	340.0
1005 General Fund/Program Receipts	57.1	57.0	83.9
1061 Capital Improvement Project Receipts	2,649.3	3,504.9	3,608.6
1075 Alaska Clean Water Loan Fund	0.0	68.9	0.0
Funding Totals	6,398.3	7,766.2	7,921.8

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	2,647.4	3,036.7	3,114.1
General Fund Program Receipts	51060	57.1	57.0	83.9
Capital Improvement Project Receipts	51200	2,649.3	3,504.9	3,608.6
Alaska Clean Water Loan Fund	51205	0.0	68.9	0.0
Restricted Total		5,353.8	6,667.5	6,806.6
Total Estimated Revenues		5,353.8	6,667.5	6,806.6

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	1,098.7	57.0	3,504.9	3,105.6	7,766.2
Adjustments which will continue current level of service:					
-FY 2011 Over/Understated GGU/SU salary adjustments	-2.7	0.0	-14.5	-3.5	-20.7
-Correct Unrealizable Fund Sources for Personal Services Increases	0.0	26.9	0.0	-26.9	0.0
-FY 2012 Personal Services increases	19.2	0.0	118.2	38.9	176.3
FY2012 Governor	1,115.2	83.9	3,608.6	3,114.1	7,921.8

**Facility Construction
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2011 Management Plan	FY2012 Governor		
Full-time	38	40	Annual Salaries	3,019,189
Part-time	0	0	COLA	14,124
Nonpermanent	6	4	Premium Pay	0
			Annual Benefits	1,645,750
			<i>Less 5.76% Vacancy Factor</i>	<i>(269,663)</i>
			Lump Sum Premium Pay	0
Totals	44	44	Total Personal Services	4,409,400

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Accountant IV	0	0	1	0	1
Analyst/Programmer IV	0	0	1	0	1
College Intern III	1	0	1	0	2
Division Director	1	0	0	0	1
Env Eng Associate I	3	0	0	0	3
Environ Engineer II	1	0	1	0	2
Environ Program Manager II	0	0	1	0	1
Environ Program Manager III	1	0	0	0	1
Environ Program Spec I	0	0	1	0	1
Environ Program Spec II	0	0	1	0	1
Environ Program Spec III	0	0	1	0	1
Grants Administrator II	2	0	2	0	4
Maint Spec Bfc Foreman	1	0	0	0	1
Maint Spec Bfc Jrny II/Lead	3	0	1	0	4
Office Assistant I	3	0	1	0	4
Planner III	0	0	1	0	1
Secretary	1	0	0	0	1
Village Safe Water Eng Asst	2	0	0	0	2
VSW Engineer I	5	0	0	0	5
VSW Engineer II	4	0	0	0	4
VSW Engineer III	1	0	0	0	1
VSW Engineering Assoc	1	0	0	0	1
Totals	30	0	14	0	44

Component Detail All Funds
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	3,832.6	4,085.6	4,088.8	4,253.8	4,409.4	155.6	3.7%
72000 Travel	126.1	206.6	206.6	206.6	206.6	0.0	0.0%
73000 Services	608.2	1,401.7	1,401.7	1,236.7	1,236.7	0.0	0.0%
74000 Commodities	73.1	96.1	96.1	96.1	96.1	0.0	0.0%
75000 Capital Outlay	0.0	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	1,758.3	1,943.0	1,943.0	1,943.0	1,943.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	6,398.3	7,763.0	7,766.2	7,766.2	7,921.8	155.6	2.0%
Fund Sources:							
1002 Fed Rcpts	2,647.4	3,035.6	3,036.7	3,036.7	3,114.1	77.4	2.5%
1003 G/F Match	734.0	772.2	772.2	772.2	775.2	3.0	0.4%
1004 Gen Fund	310.5	326.5	326.5	326.5	340.0	13.5	4.1%
1005 GF/Prgm	57.1	57.0	57.0	57.0	83.9	26.9	47.2%
1061 CIP Rcpts	2,649.3	3,502.9	3,504.9	3,504.9	3,608.6	103.7	3.0%
1075 Clean Wtr	0.0	68.8	68.9	68.9	0.0	-68.9	-100.0%
Unrestricted General (UGF)	1,044.5	1,098.7	1,098.7	1,098.7	1,115.2	16.5	1.5%
Designated General (DGF)	57.1	57.0	57.0	57.0	83.9	26.9	47.2%
Other Funds	2,649.3	3,502.9	3,504.9	3,504.9	3,608.6	103.7	3.0%
Federal Funds	2,647.4	3,104.4	3,105.6	3,105.6	3,114.1	8.5	0.3%
Positions:							
Permanent Full Time	37	38	38	38	40	2	5.3%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	6	6	6	6	4	-2	-33.3%

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	7,763.0	4,085.6	206.6	1,401.7	96.1	30.0	1,943.0	0.0	38	0	6
1002 Fed Rcpts		3,035.6										
1003 G/F Match		772.2										
1004 Gen Fund		326.5										
1005 GF/Prgm		57.0										
1061 CIP Rcpts		3,502.9										
1075 Clean Wtr		68.8										
ADN 1810352 - FY 2011 Non-covered Salary Increase Year 1 SLA 10 Chapter 56 (HB 421)												
	FisNot	3.2	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		1.1										
1061 CIP Rcpts		2.0										
1075 Clean Wtr		0.1										
Costs associated with the compensation of certain public officials, officers, and employees not covered by collective bargaining agreements per fiscal note for HB 421: \$3.2												
Subtotal		7,766.2	4,088.8	206.6	1,401.7	96.1	30.0	1,943.0	0.0	38	0	6
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
ADN 1810366 Increase Personal Services Due to Reclassification of Positions to Meet the Changes in the Program												
	LIT	0.0	165.0	0.0	-165.0	0.0	0.0	0.0	0.0	0	0	0
This line item transfer aligns authorization with the program's work plan and expected expenditures. Personal services costs increased due to reclassification of positions to meet the changes in the program's requirements. These changes are required and fully funded by federal grants. The funds are available in the services line due to less than anticipated professional services contracts.												
Subtotal		7,766.2	4,253.8	206.6	1,236.7	96.1	30.0	1,943.0	0.0	38	0	6
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
FY 2011 Over/Understated GGU/SU salary adjustments												
	SalAdj	-20.7	-20.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-3.3										
1004 Gen Fund		-2.7										
1061 CIP Rcpts		-14.5										
1075 Clean Wtr		-0.2										

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Facility Construction (637)

RDU: Water (210)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	

When the SU and GGU salary adjustments were calculated, errors were made that understated some GGU amounts and overstated some SU amounts. This change record identifies the over and under stated amounts associated with these calculations.: \$-20.7

Correct Unrealizable Fund Sources for Personal Services Increases

	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-25.1										
1005 GF/Prgm		26.9										
1075 Clean Wtr		-1.8										

A major portion of the federal receipts budgeted in this component comes from the Environmental Protection Agency's Remote Worker Maintenance grants. The federal grants for this program have not increased to absorb this additional cost. In order to address this deficit, the Department requests a fund source change to GFPR to cover these increased personal service costs. Based on the GFPR collections in the last three years, where collection has exceeded or met authorization levels, additional authority would allow the Division to realize this revenue.

Reclass PCN 18-N09003 Environmental Engineering Associate I Non-Permanent to Full-Time

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
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The Department requests a time status change from a budgeted long-term non-permanent Maintenance Specialist to a permanent full-time Environmental Engineering Associate for PCN 18-N09003. The duties and the status of the existing non-permanent position do not reflect the current needs of the program and do not allow the Department to recruit for staff with the skills and experience needed for managing the projects.

The number of new projects funded by the Municipal Grants and Loan Program (MGL) from FY 2000 to FY 2007 averaged 37 per year. From FY 2008 to FY 2011, the program now averages 66 projects per year. There are currently over 325 active sewer and water projects throughout the state with funding ranging from under \$100,000 to over \$10 million that require attention by MGL Project Engineers. There have been no new positions added to this program in five years yet the program demand has doubled in that time.

The Department expects the Alaska Drinking Water Fund (ADWF) and Alaska Clean Water Fund (ACWF) congressional appropriations for the State's grants/loans to continue to increase in order to address the country's aging infrastructure.

This Environmental Engineering Associate I (Range 21 in Anchorage) will work with municipalities to construct sewer and water systems and to ensure sufficient oversight to protect state investments. The position will ensure that the communities meet the funding requirements and the project performance goals established by the federal funding agencies.

Reclass PCN 18-N09004 Grants Administrator II Non-Permanent to Full-Time

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
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The Department requests a time status change from a budgeted long-term non-permanent Maintenance Specialist located in Anchorage to a permanent full-time Grants Administrator II located in Juneau for PCN 18-N09004. The duties and the status of the existing non-permanent position do not reflect the current needs of the program and do not allow the Department to recruit for staff with the skills and experience needed for managing the projects.

This vacant non-permanent position has been in the Division's budget since 2008 and can be used to fill an important staffing need, but cannot do so in the current job class.

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	

The number of new projects funded by the Municipal Grants and Loan Program (MGL) from FY 2000 to FY 2007 averaged 37 per year. From FY 2008 to FY 2011, the program now averages 66 projects per year. There are currently over 325 active sewer and water projects throughout the state with funding ranging from under \$100,000 to over \$10 million that require attention by MGL Project Engineers. There have been no new positions added to this program in five years yet the program demand has doubled in that time.

The Department expects the Alaska Drinking Water Fund (ADWF) and Alaska Clean Water Fund (ACWF) congressional appropriations for the State's grants/loans to continue to increase in order to address the country's aging infrastructure.

This Grants Administrator II will work with the communities to issue loans and grants, process timely reimbursements, report to the federal funding agencies, and focus on the on-going management and administration of the loans and grants.

Fund Source Change for Alaska Clean Water Funding

FndChg	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1002 Fed Rcpts	68.7										
1075 Clean Wtr	-68.7										
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

The Department of Environmental Conservation requests a fund source change of \$68.9 from the Alaska Clean Water Fund (ACWF) to federal receipts.

The set-aside portion of the ACWF grant is allowed to be drawn directly from the federal grant to pay for administering the program. This change allows streamlining of accounting by directly drawing down from the federal grant rather than making deposits into the ACWF fund and then transferring the funds to the operating budget.

FY 2012 Personal Services increases

SalAdj	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1002 Fed Rcpts	37.1										
1003 G/F Match	3.0										
1004 Gen Fund	16.2										
1061 CIP Rcpts	118.2										
1075 Clean Wtr	1.8										
	176.3	176.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

This change record includes the following personal services increases:
: \$176.3

Alaska State Employees Assn (GGU) FY2012 Health Insurance Increased Costs : \$47.3

Labors, trades and Crafts (LTC) FY2012 Health Insurance Increased Costs : \$12.6

Alaska Public Employees Assn (SU) FY2012 Health Insurance Increased Costs : \$16.8

Non-Covered Employees FY2012 Health Insurance Increased Costs : \$3.1

Change Record Detail - Multiple Scenarios With Descriptions
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
Alaska State Employees Association (GGU) FY 12 COLA increases : \$38.6												
Labor, Trades and Crafts (LTC) FY 12 COLA increases : \$12.7												
Alaska Public Employees Association (SU) FY 12 COLA increases : \$22.9												
Non-Covered Employees FY 12 COLA increases : \$3.5												
Alaska State Employees Association - ASEA Geographic Differential for GGU : \$14.0												
Alaska Public Employees Association - APEA Geographic Differential for SU : \$4.8												
Totals		7,921.8	4,409.4	206.6	1,236.7	96.1	30.0	1,943.0	0.0	40	0	4

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2012 Governor (8665)
Component: Facility Construction (637)
RDU: Water (210)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
18-7002	Division Director	FT	A	XE	Anchorage	AA	27L / M	12.0		130,214	3,327	0	57,681	191,222	0
18-7006	Environ Engineer II	FT	A	GP	Juneau	202	23A	9.6		61,344	0	0	33,279	94,623	0
18-7012	Environ Program Manager III	FT	A	SS	Anchorage	200	23A	9.6		62,611	0	0	33,328	95,939	4,797
18-7070	VSW Engineer III	FT	A	SS	Anchorage	200	24A	12.0		83,748	0	0	43,518	127,266	0
18-7127	Analyst/Programmer IV	FT	A	GP	Juneau	202	20G / J	12.0		79,226	0	0	42,462	121,688	0
18-7148	Environ Program Spec III	FT	A	SS	Juneau	602	18N / O	12.0		83,622	0	0	43,475	127,097	63,549
18-7166	Accountant IV	FT	1	SS	Juneau	202	20A / B	12.0		67,120	0	0	37,884	105,004	0
18-7188	Environ Engineer II	FT	A	SS	Anchorage	200	23O / P	12.0		119,383	0	0	54,820	174,203	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2A	51K	12.0		63,479	2,125	0	36,507	102,111	25,528
18-7198	Grants Administrator II	FT	A	GP	Juneau	202	17G / J	12.0		64,177	0	0	37,363	101,540	15,231
18-7199	Env Eng Associate I	FT	1	GP	Anchorage	200	21A / B	12.0		68,020	0	0	38,665	106,685	0
18-7211	Env Eng Associate I	FT	A	GP	Anchorage	200	21J / K	12.0		86,738	0	0	45,007	131,745	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51K	12.0		63,479	2,125	0	36,507	102,111	25,528
18-7281	Office Assistant I	FT	A	GG	Anchorage	200	8K / L	12.0		37,848	0	0	28,443	66,291	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	200	23M	12.0		107,712	0	0	51,581	159,293	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	200	22M	12.0		100,308	0	0	49,604	149,912	0
18-7291	Office Assistant I	FT	A	GG	Juneau	202	8N	12.0		41,556	0	0	29,699	71,255	7,126
18-7294	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2A	50K	12.0		66,766	2,235	0	37,620	106,621	95,959
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23L / M	12.0		104,634	0	0	50,594	155,228	0
18-7369	Accountant III	FT	A	GP	Juneau	202	18N	12.0		80,988	0	0	43,059	124,047	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	1	LL	Anchorage	2A	51F	12.0		58,071	1,944	0	34,674	94,689	0
18-7371	VSW Engineer II	FT	A	SS	Anchorage	200	23M / N	12.0		110,914	0	0	52,469	163,383	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	200	17K / L	12.0		67,324	0	0	38,429	105,753	0
18-7386	VSW Engineer I	FT	1	GP	Anchorage	200	22C / D	12.0		75,634	0	0	41,245	116,879	0
18-7392	Village Safe Water Eng Asst	FT	1	GP	Anchorage	200	17C / D	12.0		54,068	0	0	33,938	88,006	0
18-7411	VSW Engineering Assoc	FT	1	GP	Anchorage	200	21C / D	12.0		70,748	0	0	39,589	110,337	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2A	51K	12.0		63,479	2,125	0	36,507	102,111	25,528
18-7469	Secretary	FT	A	GP	Anchorage	200	11F / G	12.0		40,563	0	0	29,363	69,926	6,993
18-7510	VSW Engineer I	FT	A	GG	Anchorage	200	22L / M	12.0		98,949	0	0	49,144	148,093	0
18-7629	VSW Engineer II	FT	A	SS	Anchorage	200	23L	12.0		103,824	0	0	50,320	154,144	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	202	22N	12.0		106,380	0	0	51,186	157,566	119,750
18-7642	VSW Engineer I	FT	1	GP	Anchorage	200	22C / D	12.0		75,521	0	0	41,207	116,728	0
18-7661	Planner III	FT	A	GP	Juneau	202	19N	12.0		86,556	0	0	44,945	131,501	0
18-7722	Environ Program Spec II	FT	A	GP	Juneau	202	16F / G	12.0		58,496	0	0	35,438	93,934	0
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17D / E	12.0		56,228	0	0	34,670	90,898	0
18-7818	Village Safe Water Eng Asst	FT	1	GP	Anchorage	200	17B / C	12.0		53,432	0	0	33,723	87,155	0
18-7821	VSW Engineer I	FT	1	GP	Anchorage	200	22B / C	12.0		74,989	0	0	41,026	116,015	0
18-7828	Environ Program Spec I	FT	1	GP	Juneau	202	14A / B	12.0		42,498	0	0	30,018	72,516	0

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2012 Governor (8665)
Component: Facility Construction (637)
RDU: Water (210)

PCN	Job Class Title	Time Status	Retire Code	Barg Unit	Location	Salary Sched	Range / Step	Comp Months	Split / Count	Annual Salaries	COLA	Premium Pay	Annual Benefits	Total Costs	GF Amount
18-IN0904	College Intern III	NP	N	EE	Juneau	AA	10A	4.0		2,683	60	0	5,319	8,062	0
18-N08016	Office Assistant I	NP	N	GP	Anchorage	200	8A	9.6		22,522	0	0	15,172	37,694	37,694
18-N08025	Office Assistant I	NP	N	GP	Anchorage	200	8A	9.6		22,522	0	0	15,172	37,694	0
18-N09003	Env Eng Associate I	FT	A	GP	Anchorage	200	21A	9.6		52,656	0	0	30,336	82,992	0
18-N09004	Grants Administrator II	FT	A	GP	Juneau	200	17A	9.6		39,984	0	0	26,043	66,027	0
18-N09005	College Intern III	NP	N	EE	Anchorage	AA	10A	3.0		8,175	183	0	4,721	13,079	0
													Total Salary Costs:	3,019,189	
													Total COLA:	14,124	
													Total Premium Pay:	0	
													Total Benefits:	1,645,750	
													Total Pre-Vacancy:	4,679,063	
													Minus Vacancy Adjustment of 5.76%:	(269,663)	
													Total Post-Vacancy:	4,409,400	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,409,400	
Total Component Months:		496.6													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,007,928	949,839	21.54%
1003 General Fund Match	76,583	72,170	1.64%
1004 General Fund Receipts	351,098	330,863	7.50%
1061 Capital Improvement Project Receipts	3,243,455	3,056,528	69.32%
Total PCN Funding:	4,679,063	4,409,400	100.00%

Note: If a position is split, an asterisk (*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (**) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

Line Item Detail
Department of Environmental Conservation
Travel

Component: Facility Construction (637)
RDU: Water (210)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000	Travel		126.1	206.6	206.6
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
72000 Travel Detail Totals			126.1	206.6	206.6
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	97.3	163.6	163.6
72120	Nonemployee Travel (Instate Travel)	In state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	5.1	10.0	10.0
72410	Employee Travel (Out of state)	Out of state employee travel (including but not limited to): Air Fare, Surface Transport, Lodging, Meals and Incidentals.	15.6	10.0	10.0
72420	Nonemployee Travel (Out of state Emp)	Out of state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	2.6	3.0	3.0
72700	Moving Costs	Moving Costs (including but not limited to): All reimbursable costs for transportation and freight of personal effects of newly hired or transferred employees.	5.5	20.0	20.0

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)
RDU: Water (210)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services		608.2	1,236.7	1,236.7
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			608.2	1,236.7	1,236.7
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.	218.2	270.0	270.0
73050	Financial Services	Financial Services (including but not limited to): Accounting, Auditing, Management Consulting, Grantee Monitoring, Bad Debt Expenses, Insurance, Penalties, Fines, Interest and Claims, Judgments or Settlements.	33.9	33.9	33.9
73075	Legal & Judicial Svc	Legal and Judicial (including but not limited to): Jury Fees, Attorney Fees, Hearings, and Case Costs.	1.7	1.7	1.7
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.	44.1	44.1	44.1
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.	0.0	11.3	11.3
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.	6.3	10.8	10.8
73421	Sef Fuel A87 Allowed	State Equipment Fleet	1.6	5.0	5.0
73423	Sef Oper A87 Allowed	State Equipment Fleet	0.9	1.0	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet	1.4	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet	0.7	0.8	0.8
73450	Advertising & Promos	Advertising and Promotions.	6.1	20.0	20.0
73650	Struc/Infstruct/Land	Services for structures, infrastructure, and land - not	0.2	1.3	1.3

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			608.2	1,236.7	1,236.7
		part of acquisition costs or betterment of a capital asset.			
73675	Equipment/Machinery	Equipment and Machinery (including but not limited to): Repairs and Maintenance, Office Furniture and Equipment, Vehicle and Other.	0.0	6.6	6.6
73686	Rentals/Leases (Non IA- Eq/Machinery)	Equipment and Machinery Rentals and Leases (including but not limited to): Copier and Postage Machine Leases.	0.0	12.2	12.2
73750	Other Services (Non IA Svcs)	Services (including but not limited to): Interpreters, Non- Board/Commission Honorarium, Printing, Professional Services Not Listed in Other Categories.	42.7	125.4	125.4
73805	IT-Non-Telecommnctns	Enterprise Technology Services			
		RSA to the Department of Administration for Non Telecommunication Services.	0.0	28.2	28.2
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73806	IT-Telecommunication	Enterprise Technology Services			
		RSA to the Department of Administration for Telecommunication Services.	0.5	64.2	64.2
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73809	Mail	Central Mail			
		RSA to the Department of Administration for Mail Services.	0.0	4.4	4.4
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73810	Human Resources	Personnel			
		RSA to the Department of Administration for Human	0.0	3.3	3.3

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			608.2	1,236.7	1,236.7
		Resources Services.			
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73811	Building Leases	Leases			
		RSA to the Department of Administration for Building Leases.	37.3	250.0	250.0
73812	Legal	Legislation/Regulations			
		RSA to the Department of Law for Legal Services.	4.5	50.0	50.0
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73813	Auditing	Finance			
		RSA to the Department of Administration for Audit Services.	0.0	2.1	2.1
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73814	Insurance	Risk Management			
		RSA to the Department of Administration for Insurance Services.	0.0	1.7	1.7
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73815	Financial	Finance			
		RSA to the Department of Administration for Financial Services.	0.0	2.6	2.6
		Note: Statewide costs funded through RSAs such as			

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000 Services Detail Totals			608.2	1,236.7	1,236.7
		Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73816	ADA Compliance	Americans With Disabilities RSA to the Department of Labor for Americans with Disabilities Act Services.	0.0	0.5	0.5
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73818	Training (Services-IA Svcs)	Admin RSA to the Department of Administration for Educational and Training Services.	0.1	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office State Travel Office (STO) fees.	2.1	3.0	3.0
73827	Safety (IA Svcs)	Facilities Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	0.7	0.7	0.7
73848	State Equip Fleet	State Equipment Fleet RSA to the Department of Transportation and Public Facilities for State Equipment Fleet Mail Vehicle.	0.0	0.3	0.3
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.			
73979	Mgmt/Consulting (IA Svcs)	Administrative Services RSA to the Division of Administrative Services for managed costs included in the departmental cost allocation plan such as reception, state travel coordination telecommunications, etc.	187.7	275.2	279.6
73979	Mgmt/Consulting (IA Svcs)	Fairbanks Campus RSA to the University of Alaska – Fairbanks for the Water Quality Monitoring of Montana Creek.	17.5	4.4	0.0

Line Item Detail
Department of Environmental Conservation
Commodities

Component: Facility Construction (637)
RDU: Water (210)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000	Commodities		73.1	96.1	96.1
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
74000 Commodities Detail Totals			73.1	96.1	96.1
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	46.9	72.2	72.2
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	1.4	1.0	1.0
74520	Scientific & Medical	Scientific and Medical (including but not limited to): Drugs and Lab Supplies.	1.7	3.0	3.0
74600	Safety (Commodities)	Safety (including but not limited to): Fire Suppression and Law Enforcement.	1.5	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	21.6	18.9	18.9

Line Item Detail
Department of Environmental Conservation
Capital Outlay

Component: Facility Construction (637)
RDU: Water (210)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000	Capital Outlay		0.0	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
75000 Capital Outlay Detail Totals			0.0	30.0	30.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	0.0	30.0	30.0

Line Item Detail
Department of Environmental Conservation
Grants, Benefits

Component: Facility Construction (637)
RDU: Water (210)

Line Number	Line Name		FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000	Grants, Benefits		1,758.3	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
77000 Grants, Benefits Detail Totals			1,758.3	1,943.0	1,943.0
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	1,758.3	1,943.0	1,943.0

Restricted Revenue Detail
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	2,647.4	3,036.7	3,114.1

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts		18811XX1	11100	2,647.4	3,036.7	3,114.1
	Funding from multiple federal agencies including the Environmental Protection Agency, U.S. Department of Agriculture - Rural Development, Indian Health Service, Denali Commisison, and others, for Water Program activities.						

Restricted Revenue Detail
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	General Fund Program Receipts	57.1	57.0	83.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51060	GF Program Receipts		18815121	11100	57.1	57.0	83.9
	Funding from fees for certification activities, including application review and examination, used to conduct training for operators of water and wastewater treatment facilities. These program receipts are authorized in AS 46.30 and 18 AAC 74.						

Restricted Revenue Detail
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51200	Capital Improvement Project Receipts	2,649.3	3,504.9	3,608.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
59181	CIP Rcpt from Environmental Conservation Capital funding to administer the Village Safe Water Program, Municipal Matching Grants Program and Operations Assistance Program.		18818XX1	11100	2,649.3	3,504.9	3,608.6

Restricted Revenue Detail
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51205	Alaska Clean Water Loan Fund	0.0	68.9	0.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51205	AK Clean Water Loan Fund Funding from the Environmental Protection Agency for administrative costs associated with the Alaska Clean Water Fund.		18811XX6	21640	0.0	68.9	0.0

Inter-Agency Services
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept State Equipment Fleet	1.6	5.0	5.0
				73421 Sef Fuel A87 Allowed subtotal:	1.6	5.0
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept State Equipment Fleet	0.9	1.0	1.0
				73423 Sef Oper A87 Allowed subtotal:	0.9	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept State Equipment Fleet	1.4	1.5	1.5
				73428 Sef F/C A87 Allowed subtotal:	1.4	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	Inter-dept State Equipment Fleet	0.7	0.8	0.8
				73429 Sef F/C A87 Unallowd subtotal:	0.7	0.8
73805	IT-Non-Telecommnctns	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept Enterprise Technology Services	0.0	28.2	28.2
				73805 IT-Non-Telecommnctns subtotal:	0.0	28.2
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.				
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept Enterprise Technology Services	0.5	64.2	64.2
				73806 IT-Telecommunication subtotal:	0.5	64.2
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.				
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept Central Mail	0.0	4.4	4.4
				73809 Mail subtotal:	0.0	4.4
		Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.				
73810	Human Resources	RSA to the Department of Administration for Human Resources Services.	Inter-dept Personnel	0.0	3.3	3.3

Inter-Agency Services
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73810 Human Resources subtotal:	0.0	3.3	3.3
73811	Building Leases	Inter-dept	Leases	37.3	250.0	250.0
			73811 Building Leases subtotal:	37.3	250.0	250.0
73812	Legal	Inter-dept	Legislation/Regulations	4.5	50.0	50.0
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73812 Legal subtotal:	4.5	50.0	50.0
73813	Auditing	Inter-dept	Finance	0.0	2.1	2.1
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73813 Auditing subtotal:	0.0	2.1	2.1
73814	Insurance	Inter-dept	Risk Management	0.0	1.7	1.7
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
			73814 Insurance subtotal:	0.0	1.7	1.7
73815	Financial	Inter-dept	Finance	0.0	2.6	2.6
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan.					

Inter-Agency Services
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011	
					Management Plan	FY2012 Governor
	At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
73816	ADA Compliance	Inter-dept	Americans With Disabilities	0.0	0.5	0.5
			73815 Financial subtotal:	0.0	2.6	2.6
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
73818	Training (Services-IA Svcs)	Inter-dept	Admin	0.1	0.5	0.5
			73816 ADA Compliance subtotal:	0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	Inter-dept	State Travel Office	2.1	3.0	3.0
			73818 Training (Services-IA Svcs) subtotal:	0.1	0.5	0.5
73827	Safety (IA Svcs)	Inter-dept	Facilities	0.7	0.7	0.7
			73819 Commission Sales (IA Svcs) subtotal:	2.1	3.0	3.0
73848	State Equip Fleet	Inter-dept	State Equipment Fleet	0.0	0.3	0.3
			73827 Safety (IA Svcs) subtotal:	0.7	0.7	0.7
	Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.					
73979	Mgmt/Consulting (IA Svcs)	Intra-dept	Administrative Services	187.7	275.2	279.6
			73848 State Equip Fleet subtotal:	0.0	0.3	0.3
73979	Mgmt/Consulting (IA Svcs)	Inter-dept	Fairbanks Campus	17.5	4.4	0.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:	205.2	279.6	279.6
			Facility Construction total:	255.0	699.4	699.4

Inter-Agency Services
Department of Environmental Conservation

Component: Facility Construction (637)
RDU: Water (210)

<u>Expenditure Account</u>	<u>Service Description</u>	<u>Service Type</u>	<u>Servicing Agency</u>	<u>FY2010 Actuals</u>	<u>FY2011 Management Plan</u>	<u>FY2012 Governor</u>
Grand Total:				255.0	699.4	699.4