

**State of Alaska  
FY2014 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 and water quality related projects.
- Provide project management and oversee engineering design and construction management of water, wastewater, solid waste and water quality related 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.

**Major Component Accomplishments in 2012**MUNICIPAL MATCHING GRANTS and LOANS PROGRAM

- Awarded \$40.2 million in low-interest loans for 24 water, wastewater, and solid waste projects.
- Awarded \$21.8 million in grants for nine water, wastewater and solid waste projects.
- Secured \$18.2 million in federal funding to add to loan account capital.
- Collected \$24.6 million in loan principal and interest for deposit into the loan funds.

VILLAGE SAFE WATER PROGRAM

- Secured \$27.5 million in federal Environmental Protection Agency and U.S. Department of Agriculture Rural Development grant funding for rural sanitation improvements.
- Executed a total of 64 water and wastewater funding agreements (grants, grant amendments, or funding transfer agreements) totaling \$44.5 million. Additionally, state funding leveraged \$16.3 million in USDA Rural Development funds for projects administered by the Alaska Native Tribal Health Consortium.

OPERATOR CERTIFICATION PROGRAM

- Administered 329 exams during semi-annual statewide exams at proctored locations across the state; 40% of these exams resulted in passing scores.
- Administered 390 exams in conjunction with 15 training courses; 61% of these exams resulted in passing scores.
- Administered 193 online exams; 61% of these exams resulted in passing scores.
- Reviewed and approved 64 classroom training courses for which operators may receive Continuing Education Units necessary to attain or maintain certification.
- Sponsored nine intermediate level water and wastewater courses through three professional services contracts; 126 operators attended at least one these courses.
- Improved the percentage of drinking water systems with operators certified at the appropriate level from 81% to 82%; 88% of wastewater treatment systems have operators certified at the appropriate level.

REMOTE MAINTENANCE WORKER PROGRAM

- Made 360 trips to remote communities to provide training and technical assistance and 51 trips to assist with water or wastewater system emergencies.
- Provided over-the-shoulder operator assistance to 188 communities.
- Provided 3,128 hours of on-site on-the-job training to village operators.

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

systems since 1989.

## **Key Component Challenges**

### Municipal Grants and Loans Program (MGL)

The MGL Program continues to experience a high volume and value of grants and loans it administers. This increase began approximately eight years ago and continues through today. In addition to the increased work load, new federal program requirements are being applied to the two MGL loan programs, increasing staff time required to manage projects.

### Village Safe Water Program

State and federal support for Village Safe Water projects has fallen from \$97.3 million in FY2004 to \$35.5 million in FY2013. While 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 federal and state funding for Village Safe Water projects in FY2013 and the estimated cost of addressing rural Alaska health-related sanitation needs is over \$667 million. The Division will continue to fund the highest priority projects with available funding.

### Operator Training and Certification Program

Currently, there are 689 public water systems and 157 wastewater systems subject to Operator Certification regulations. Of these, 18.6% of drinking water systems and 14.6% of wastewater systems are under the control of an operator who lacks proper certification and may not be properly trained. 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 community 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 through technical assistance, compliance, and enforcement efforts.

### 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. In addition, increasingly stringent regulations pertaining to public water and wastewater systems have driven the complexity and operational costs of these systems higher. It has been demonstrated that the routine and regular on-site presence of the RMWs helps sustain the water and wastewater infrastructure in rural Alaska and prevent catastrophic system failures. RMWs also build local capacity by providing 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 FY2014**

The decrease in federal funding available for Village Safe Water projects will result in many water and sewer needs remaining unfunded and unmet. Limited capital funds are being used to complete ongoing projects and are not available to address a growing list of rural water and sewer deficiencies.

Without a major increase in capital funding, the only potential solution to this challenge is to bring cutting-edge technology into Alaska villages through an aggressive approach utilizing private sector innovation. In FY2014, the Department will continue efforts to procure engineering and research services to adapt and refine new technologies to a cold climate setting where current energy-intensive technologies are cost prohibitive.

During FY2014, the Department will also complete several rural sanitation “band-aid” projects. These projects, which traditionally have not been funded by the Village Safe Water program, will not expand or enhance current systems but will simply keep them from breaking down and extend their useful life. Not only will these projects save the State money in the long-run, they will assist the Department in furthering its goal of protecting citizens from unsafe sanitation facilities.

**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*

	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	4,317.3	4,550.8	4,559.1
72000 Travel	178.3	206.6	206.6
73000 Services	530.7	1,236.7	1,236.7
74000 Commodities	54.3	96.1	96.1
75000 Capital Outlay	35.3	30.0	30.0
77000 Grants, Benefits	1,950.0	1,943.0	1,943.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>7,065.9</b>	<b>8,063.2</b>	<b>8,071.5</b>
<b>Funding Sources:</b>			
1002 Federal Receipts	2,843.4	3,149.4	3,152.8
1003 General Fund Match	775.2	777.2	778.3
1004 General Fund Receipts	323.3	351.3	352.7
1005 General Fund/Program Receipts	75.1	83.9	83.9
1007 Interagency Receipts	35.4	0.0	0.0
1061 Capital Improvement Project Receipts	3,013.5	3,701.4	3,703.8
<b>Funding Totals</b>	<b>7,065.9</b>	<b>8,063.2</b>	<b>8,071.5</b>

**Estimated Revenue Collections**

Description	Master Revenue Account	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>Unrestricted Revenues</b>				
None.		0.0	0.0	0.0
<b>Unrestricted Total</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Restricted Revenues</b>				
Federal Receipts	51010	2,843.4	3,149.4	3,152.8
Interagency Receipts	51015	35.4	0.0	0.0
General Fund Program Receipts	51060	75.1	83.9	83.9
Capital Improvement Project Receipts	51200	3,013.5	3,701.4	3,703.8
<b>Restricted Total</b>		<b>5,967.4</b>	<b>6,934.7</b>	<b>6,940.5</b>
<b>Total Estimated Revenues</b>		<b>5,967.4</b>	<b>6,934.7</b>	<b>6,940.5</b>

**Summary of Component Budget Changes  
From FY2013 Management Plan to FY2014 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>
<b>FY2013 Management Plan</b>	1,128.5	83.9	3,701.4	3,149.4	8,063.2
<b>Adjustments which will continue current level of service:</b>					
-FY2014 Salary and Health Insurance Increases	2.5	0.0	2.4	3.4	8.3
<b>FY2014 Governor</b>	<b>1,131.0</b>	<b>83.9</b>	<b>3,703.8</b>	<b>3,152.8</b>	<b>8,071.5</b>

**Facility Construction  
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2013 Management Plan	FY2014 Governor		
Full-time	41	41	Annual Salaries	3,088,244
Part-time	0	0	COLA	4,366
Nonpermanent	3	3	Premium Pay	0
			Annual Benefits	1,754,176
			<i>Less 5.94% Vacancy Factor</i>	<i>(287,686)</i>
			Lump Sum Premium Pay	0
<b>Totals</b>	<b>44</b>	<b>44</b>	<b>Total Personal Services</b>	<b>4,559,100</b>

**Position Classification Summary**

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	2	0	2
Accountant IV	0	0	1	0	1
Analyst/Programmer IV	0	0	1	0	1
College Intern II	0	0	1	0	1
College Intern III	1	0	0	0	1
Division Director	1	0	0	0	1
Engineering Assistant II, Dec	1	0	0	0	1
Engineering Associate I, Dec	1	0	1	0	2
Engineering II, Dec	2	0	0	0	2
Environ Impact Analyst III	1	0	0	0	1
Environ Program Manager II	0	0	1	0	1
Environ Program Spec II	0	0	2	0	2
Environ Program Spec III	0	0	1	0	1
Environ Program Spec IV	1	0	0	0	1
Grants Administrator II	2	0	1	0	3
Maint Spec Bfc Foreman	1	0	0	0	1
Maint Spec Bfc Jrny II/Lead	3	0	1	0	4
Office Assistant I	2	0	1	0	3
Office Assistant II	1	0	0	0	1
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	4	0	0	0	4
VSW Engineer II	4	0	0	0	4
VSW Engineer III	1	0	0	0	1
VSW Engineering Assoc	1	0	0	0	1
<b>Totals</b>	<b>30</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>44</b>

**Component Detail All Funds**  
**Department of Environmental Conservation**

**Component:** Facility Construction (AR48880) (637)  
**RDU:** Water (210)

	FY2012 Actuals	FY2013 Conference Committee	FY2013 Authorized	FY2013 Management Plan	FY2014 Governor	FY2013 Management Plan vs FY2014 Governor	
71000 Personal Services	4,317.3	4,550.8	4,550.8	4,550.8	4,559.1	8.3	0.2%
72000 Travel	178.3	206.6	206.6	206.6	206.6	0.0	0.0%
73000 Services	530.7	1,236.7	1,236.7	1,236.7	1,236.7	0.0	0.0%
74000 Commodities	54.3	96.1	96.1	96.1	96.1	0.0	0.0%
75000 Capital Outlay	35.3	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	1,950.0	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%
<b>Totals</b>	<b>7,065.9</b>	<b>8,063.2</b>	<b>8,063.2</b>	<b>8,063.2</b>	<b>8,071.5</b>	<b>8.3</b>	<b>0.1%</b>
<b>Fund Sources:</b>							
1002 Fed Rcpts (Other)	2,843.4	3,149.4	3,149.4	3,149.4	3,152.8	3.4	0.1%
1003 G/F Match (UGF)	775.2	777.2	777.2	777.2	778.3	1.1	0.1%
1004 Gen Fund (UGF)	323.3	351.3	351.3	351.3	352.7	1.4	0.4%
1005 GF/Prgm (DGF)	75.1	83.9	83.9	83.9	83.9	0.0	0.0%
1007 I/A Rcpts (Other)	35.4	0.0	0.0	0.0	0.0	0.0	0.0%
1061 CIP Rcpts (Other)	3,013.5	3,701.4	3,701.4	3,701.4	3,703.8	2.4	0.1%
<b>Unrestricted General (UGF)</b>	<b>1,098.5</b>	<b>1,128.5</b>	<b>1,128.5</b>	<b>1,128.5</b>	<b>1,131.0</b>	<b>2.5</b>	<b>0.2%</b>
<b>Designated General (DGF)</b>	<b>75.1</b>	<b>83.9</b>	<b>83.9</b>	<b>83.9</b>	<b>83.9</b>	<b>0.0</b>	<b>0.0%</b>
<b>Other Funds</b>	<b>3,048.9</b>	<b>3,701.4</b>	<b>3,701.4</b>	<b>3,701.4</b>	<b>3,703.8</b>	<b>2.4</b>	<b>0.1%</b>
<b>Federal Funds</b>	<b>2,843.4</b>	<b>3,149.4</b>	<b>3,149.4</b>	<b>3,149.4</b>	<b>3,152.8</b>	<b>3.4</b>	<b>0.1%</b>
<b>Positions:</b>							
Permanent Full Time	41	41	41	41	41	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	3	3	3	3	0	0.0%

**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 FY2013 Conference Committee To FY2013 Authorized *****												
<b>FY2013 Conference Committee</b>												
	ConfCom	8,063.2	4,550.8	206.6	1,236.7	96.1	30.0	1,943.0	0.0	41	0	3
1002 Fed Rcpts		3,149.4										
1003 G/F Match		777.2										
1004 Gen Fund		351.3										
1005 GF/Prgm		83.9										
1061 CIP Rcpts		3,701.4										
<b>Subtotal</b>		<b>8,063.2</b>	<b>4,550.8</b>	<b>206.6</b>	<b>1,236.7</b>	<b>96.1</b>	<b>30.0</b>	<b>1,943.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>3</b>
***** Changes From FY2013 Authorized To FY2013 Management Plan *****												
<b>Subtotal</b>		<b>8,063.2</b>	<b>4,550.8</b>	<b>206.6</b>	<b>1,236.7</b>	<b>96.1</b>	<b>30.0</b>	<b>1,943.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>3</b>
***** Changes From FY2013 Management Plan To FY2014 Governor *****												
<b>FY2014 Salary and Health Insurance Increases</b>												
	SalAdj	8.3	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		3.4										
1003 G/F Match		1.1										
1004 Gen Fund		1.4										
1061 CIP Rcpts		2.4										
FY2014 Salary and Health Insurance increase : \$8.3												
FY2014 Salary Increase of 1% LTC: \$4.0												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month LTC: \$3.2												
FY2014 Health Insurance increase of \$59.00 per month per employee - from \$1,330 to \$1,389 per month Non-covered: \$1.1												
<b>Totals</b>		<b>8,071.5</b>	<b>4,559.1</b>	<b>206.6</b>	<b>1,236.7</b>	<b>96.1</b>	<b>30.0</b>	<b>1,943.0</b>	<b>0.0</b>	<b>41</b>	<b>0</b>	<b>3</b>

**Personal Services Expenditure Detail**  
**Department of Environmental Conservation**

**Scenario:** FY2014 Governor (10289)  
**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	NAA	27A	12.0		98,484	0	0	50,734	149,218	0
18-7006	Engineering II, Dec	FT	A	GP	Anchorage	200	23M / N	12.0		110,622	0	0	54,874	165,496	0
18-7012	Environ Program Spec IV	FT	A	GP	Anchorage	200	20J / K	12.0		82,521	0	0	45,154	127,675	6,384
18-7070	VSW Engineer III	FT	A	SS	Anchorage	200	24K / L	12.0		112,308	0	0	54,951	167,259	0
18-7127	Analyst/Programmer IV	FT	A	GP	Juneau	205	20J / K	12.0		86,381	0	0	46,489	132,870	0
18-7148	Environ Program Spec III	FT	A	SS	Juneau	605	18O / P	12.0		91,111	0	0	47,619	138,730	69,365
18-7166	Accountant IV	FT	A	SS	Juneau	205	20C / D	12.0		75,358	0	0	42,170	117,528	0
18-7188	Engineering II, Dec	FT	A	SS	Anchorage	200	23A	12.0		79,824	0	0	43,715	123,539	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51L	12.0		68,845	927	0	40,481	110,253	27,563
18-7198	Grants Administrator II	FT	A	GP	Juneau	205	17B / C	12.0		57,309	0	0	36,433	93,742	14,061
18-7199	Engineering Associate I, Dec	FT	A	GP	Juneau	205	21C / D	12.0		77,831	0	0	43,532	121,363	0
18-7211	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21K / L	12.0		91,787	0	0	48,359	140,146	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51A / B	12.0		53,490	720	0	35,170	89,380	22,345
18-7281	Office Assistant I	FT	A	GP	Anchorage	200	8A	12.0		28,716	0	0	26,543	55,259	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	200	23A	12.0		79,824	0	0	43,715	123,539	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	200	22N	12.0		106,152	0	0	53,328	159,480	0
18-7291	Office Assistant I	FT	A	GG	Juneau	205	8O	12.0		45,276	0	0	32,271	77,547	7,755
18-7294	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2AA	50L	12.0		72,428	975	0	41,721	115,124	103,612
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23D / E	12.0		89,842	0	0	47,180	137,022	0
18-7369	Accountant III	FT	A	GP	Juneau	205	18N	12.0		85,032	0	0	46,023	131,055	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51F	12.0		60,704	817	0	37,666	99,187	0
18-7371	VSW Engineer II	FT	A	SS	Anchorage	200	23A	12.0		79,824	0	0	43,715	123,539	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	200	17L / M	12.0		71,248	0	0	41,255	112,503	0
18-7386	Environ Impact Analyst III	FT	A	GP	Anchorage	200	19E / F	12.0		67,548	0	0	39,975	107,523	0
18-7392	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21C / D	12.0		72,051	0	0	41,533	113,584	0
18-7411	VSW Engineer I	FT	A	GP	Anchorage	200	22A / B	12.0		74,122	0	0	42,249	116,371	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51L	12.0		68,845	927	0	40,481	110,253	27,563
18-7469	Secretary	FT	A	GP	Anchorage	200	11A	12.0		34,440	0	0	28,523	62,963	6,296
18-7510	VSW Engineer I	FT	A	GG	Anchorage	200	22M / N	12.0		104,712	0	0	52,830	157,542	0
18-7629	VSW Engineer II	FT	A	SS	Anchorage	200	23M	12.0		109,860	0	0	54,105	163,965	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	205	22D / E	12.0		87,576	0	0	46,397	133,973	101,820
18-7642	VSW Engineer I	FT	A	GP	Anchorage	200	22E / F	12.0		82,487	0	0	45,143	127,630	0
18-7661	Planner III	FT	A	GP	Juneau	205	19O / P	12.0		96,054	0	0	49,835	145,889	0
18-7722	Environ Program Spec II	FT	A	GP	Juneau	205	16J	12.0		64,236	0	0	38,830	103,066	0
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17F / G	12.0		61,332	0	0	37,825	99,157	0
18-7818	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17A	12.0		50,976	0	0	34,243	85,219	0
18-7821	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17B / C	12.0		53,046	0	0	34,959	88,005	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:** FY2014 Governor (10289)  
**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
18-7828	Environ Program Spec II	FT	A	GP	Juneau	205	16C / D	12.0		55,023	0	0	35,643	90,666	0
18-7839	Accountant III	FT	A	GP	Juneau	205	18J / K	12.0		75,339	0	0	42,670	118,009	0
18-7840	Engineering Assistant II, Dec	FT	A	GP	Anchorage	200	19A	12.0		58,740	0	0	36,928	95,668	0
18-7841	Office Assistant II	FT	A	GP	Anchorage	200	10B / C	12.0		33,500	0	0	28,198	61,698	0
18-IN0904	College Intern II	NP	N	EE	Juneau	NAA	9A	4.0		2,630	0	0	270	2,900	0
18-N08016	Office Assistant I	NP	N	GP	Anchorage	200	8A	12.0		28,716	0	0	20,226	48,942	0
18-N09005	College Intern III	NP	N	EE	Anchorage	NAA	10A	3.0		2,094	0	0	215	2,309	0
													<b>Total Salary Costs:</b>	3,088,244	
													<b>Total COLA:</b>	4,366	
													<b>Total Premium Pay:</b>	0	
													<b>Total Benefits:</b>	1,754,176	
													<b>Total Pre-Vacancy:</b>	4,846,786	
													<b>Minus Vacancy Adjustment of 5.94%:</b>	(287,686)	
													<b>Total Post-Vacancy:</b>	4,559,100	
													<b>Plus Lump Sum Premium Pay:</b>	0	
													<b>Personal Services Line 100:</b>	4,559,100	

  

	Total Positions	New	Deleted
Full Time Positions:	41	0	0
Part Time Positions:	0	0	0
Non Permanent Positions:	3	0	0
Positions in Component:	44	0	0

  

<b>Total Component Months:</b>	511.0
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PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,087,917	1,023,343	22.45%
1003 General Fund Match	77,472	72,873	1.60%
1004 General Fund Receipts	309,292	290,934	6.38%
1061 Capital Improvement Project Receipts	3,372,105	3,171,951	69.57%
<b>Total PCN Funding:</b>	<b>4,846,786</b>	<b>4,559,100</b>	<b>100.00%</b>

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		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
72000	Travel		178.3	206.6	206.6
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>72000 Travel Detail Totals</b>			<b>178.3</b>	<b>206.6</b>	<b>206.6</b>
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	119.3	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.	32.1	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.	21.9	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.	0.0	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.	5.0	20.0	20.0

**Line Item Detail**  
**Department of Environmental Conservation**  
**Services**

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

Line Number	Line Name			FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
73000	Services			530.7	1,236.7	1,236.7
Expenditure Account	Servicing Agency	Explanation		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>				<b>530.7</b>	<b>1,236.7</b>	<b>1,236.7</b>
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.		125.7	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.		0.0	81.3	81.3
73075	Legal & Judicial Svc	Legal and Judicial (including but not limited to): Jury Fees, Attorney Fees, Hearings, and Case Costs.		0.0	1.7	1.7
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.		95.1	62.5	62.5
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.		13.4	13.1	13.1
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.		15.7	10.8	10.8
73421	Sef Fuel A87 Allowed	State Equipment Fleet	State Equipment Fleet Fuel.	1.3	5.3	5.3
73423	Sef Oper A87 Allowed	State Equipment Fleet	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	1.7	1.0	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet	State Equipment Fleet Depreciation and Overhead.	1.3	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	0.0	0.8	0.8
73450	Advertising & Promos		Advertising and Promotions.	3.6	20.0	20.0
73650	Struc/Infstruct/Land		Services for structures, infrastructure, and land - not	10.5	1.5	1.5

**Line Item Detail**  
**Department of Environmental Conservation**  
**Services**

**Component:** Facility Construction (637)

**RDU:** Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor	
<b>73000 Services Detail Totals</b>			<b>530.7</b>	<b>1,236.7</b>	<b>1,236.7</b>	
		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.	3.1	18.8	18.8	
73686	Rentals/Leases (Non IA- Eq/Machinery)	Equipment and Machinery Rentals and Leases (including but not limited to): Copier and Postage Machine Leases.	6.4	11.0	11.0	
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.	94.9	352.2	352.2	
73805	IT-Non-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Non Telecommunication Services.	25.3	38.2	38.2
73806	IT-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Telecommunication Services.	52.3	50.6	50.6
73809	Mail	Central Mail	RSA to the Department of Administration for Mail Services.	3.9	4.4	4.4
73810	Human Resources	Personnel	RSA to the Department of Administration for Human Resources Services.	0.0	5.6	5.6
73811	Building Leases	Leases	RSA to the Department of Administration for Building Leases.	42.4	250.0	250.0
73812	Legal	Legislation/Regulati ons	RSA to the Department of Law for Legal Services.	4.5	4.0	4.0
73813	Auditing	Finance	RSA to the Department of Administration for Audit Services.	0.1	2.1	2.1
73814	Insurance	Risk Management	RSA to the Department of Administration for Insurance Services.	1.5	1.7	1.7
73815	Financial	Finance	RSA to the Department of Administration for Financial Services.	2.3	2.8	2.8
73816	ADA Compliance	Americans With Disabilities	RSA to the Department of Labor for Americans with Disabilities Act Services.	0.5	0.5	0.5

**Line Item Detail**  
**Department of Environmental Conservation**  
**Services**

**Component:** Facility Construction (637)

**RDU:** Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>73000 Services Detail Totals</b>			<b>530.7</b>	<b>1,236.7</b>	<b>1,236.7</b>
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.	0.4	0.7	0.7
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.	10.5	16.7	16.7
73979	Mgmt/Consulting (IA Svcs)	Community & Regional Affairs RSA to the Department of Commerce, Community, and Economic Development for financial capacity assessments.	8.4	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Fairbanks Campus RSA to the University of Alaska – Fairbanks for the Water Quality Monitoring of Montana Creek.	0.0	4.4	4.4
73979	Mgmt/Consulting (IA Svcs)	Food Safety & Sanitation RSA to the Division of Environmental Health for the split receptionist position in the Fairbanks office.	3.3	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Office of the Commissioner RSA to the Division of Environmental Health for the split receptionist position in the Fairbanks office.	0.4	0.0	0.0

**Line Item Detail**  
**Department of Environmental Conservation**  
**Commodities**

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
74000	Commodities		54.3	96.1	96.1
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>74000 Commodities Detail Totals</b>			<b>54.3</b>	<b>96.1</b>	<b>96.1</b>
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	38.2	72.2	72.2
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	1.2	1.0	1.0
74520	Scientific & Medical	Scientific and Medical (including but not limited to): Drugs and Lab Supplies.	0.0	3.0	3.0
74600	Safety (Commodities)	Safety (including but not limited to): Fire Suppression and Law Enforcement.	0.0	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	14.9	18.9	18.9

**Line Item Detail**  
**Department of Environmental Conservation**  
**Capital Outlay**

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
75000	Capital Outlay		35.3	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>75000 Capital Outlay Detail Totals</b>			<b>35.3</b>	<b>30.0</b>	<b>30.0</b>
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	35.3	30.0	30.0

**Line Item Detail**  
**Department of Environmental Conservation**  
**Grants, Benefits**

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

Line Number	Line Name		FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
77000	Grants, Benefits		1,950.0	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
<b>77000 Grants, Benefits Detail Totals</b>			<b>1,950.0</b>	<b>1,943.0</b>	<b>1,943.0</b>
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	1,950.0	1,943.0	1,943.0

**Restricted Revenue Detail**  
**Department of Environmental Conservation**

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51010	Federal Receipts	2,843.4	3,149.4	3,152.8

<b>Detail Information</b>					<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>			
51010	Federal Receipts		18811XX1	11100	2,843.4	3,149.4	3,152.8
	Funding from multiple federal agencies including the Environmental Protection Agency, U.S. Department of Agriculture - Rural Development, Indian Health Service, Denali Commission, and others, for Water Program activities.						

**Restricted Revenue Detail**  
**Department of Environmental Conservation**

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

<b>Master Account</b>	<b>Revenue Description</b>				<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51015	Interagency Receipts				35.4	0.0	0.0
<b>Detail Information</b>							
<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
59110	Fish & Game RSA funding for AWCA grants and stormwater assessments.				35.4	0.0	0.0

**Restricted Revenue Detail**  
**Department of Environmental Conservation**

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

<b>Master Account</b>	<b>Revenue Description</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51060	General Fund Program Receipts	75.1	83.9	83.9

**Detail Information**

<b>Revenue Amount</b>	<b>Revenue Description</b>	<b>Component</b>	<b>Collocation Code</b>	<b>AKSAS Fund</b>	<b>FY2012 Actuals</b>	<b>FY2013 Management Plan</b>	<b>FY2014 Governor</b>
51060	GF Program Receipts		18815121	11100	75.1	83.9	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	FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
51200	Capital Improvement Project Receipts	3,013.5	3,701.4	3,703.8

Detail Information					FY2012 Actuals	FY2013 Management Plan	FY2014 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
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	3,013.5	3,701.4	3,703.8

**Inter-Agency Services**  
**Department of Environmental Conservation**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept State Equipment Fleet	1.3	5.3	5.3
				<b>73421 Sef Fuel A87 Allowed subtotal:</b>	<b>1.3</b>	<b>5.3</b>
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept State Equipment Fleet	1.7	1.0	1.0
				<b>73423 Sef Oper A87 Allowed subtotal:</b>	<b>1.7</b>	<b>1.0</b>
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept State Equipment Fleet	1.3	1.5	1.5
				<b>73428 Sef F/C A87 Allowed subtotal:</b>	<b>1.3</b>	<b>1.5</b>
73429	Sef F/C A87 Unallowd	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	Inter-dept State Equipment Fleet	0.0	0.8	0.8
				<b>73429 Sef F/C A87 Unallowd subtotal:</b>	<b>0.0</b>	<b>0.8</b>
73805	IT-Non-Telecommunication	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept Enterprise Technology Services	25.3	38.2	38.2
				<b>73805 IT-Non-Telecommunication subtotal:</b>	<b>25.3</b>	<b>38.2</b>
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept Enterprise Technology Services	52.3	50.6	50.6
				<b>73806 IT-Telecommunication subtotal:</b>	<b>52.3</b>	<b>50.6</b>
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept Central Mail	3.9	4.4	4.4
				<b>73809 Mail subtotal:</b>	<b>3.9</b>	<b>4.4</b>
73810	Human Resources	RSA to the Department of Administration for Human Resources Services.	Inter-dept Personnel	0.0	5.6	5.6
				<b>73810 Human Resources subtotal:</b>	<b>0.0</b>	<b>5.6</b>
73811	Building Leases	RSA to the Department of Administration for Building Leases.	Inter-dept Leases	42.4	250.0	250.0
				<b>73811 Building Leases subtotal:</b>	<b>42.4</b>	<b>250.0</b>
73812	Legal	RSA to the Department of Law for Legal Services.	Inter-dept Legislation/Regulations	4.5	4.0	4.0
				<b>73812 Legal subtotal:</b>	<b>4.5</b>	<b>4.0</b>
73813	Auditing	RSA to the Department of Administration for Audit Services.	Inter-dept Finance	0.1	2.1	2.1
				<b>73813 Auditing subtotal:</b>	<b>0.1</b>	<b>2.1</b>
73814	Insurance	RSA to the Department of Administration for Insurance Services.	Inter-dept Risk Management	1.5	1.7	1.7
				<b>73814 Insurance subtotal:</b>	<b>1.5</b>	<b>1.7</b>
73815	Financial	RSA to the Department of Administration for Financial Services.	Inter-dept Finance	2.3	2.8	2.8
				<b>73815 Financial subtotal:</b>	<b>2.3</b>	<b>2.8</b>
73816	ADA Compliance	RSA to the Department of Labor for Americans with Disabilities Act Services.	Inter-dept Americans With Disabilities	0.5	0.5	0.5

**Inter-Agency Services**  
**Department of Environmental Conservation**

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2012 Actuals	FY2013	
					Management Plan	FY2014 Governor
<b>73816 ADA Compliance subtotal:</b>				<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
73818	Training (Services-IA Svcs) RSA to the Department of Administration for Educational and Training Services.	Inter-dept	Admin	0.1	0.5	0.5
<b>73818 Training (Services-IA Svcs) subtotal:</b>				<b>0.1</b>	<b>0.5</b>	<b>0.5</b>
73819	Commission Sales (IA Svcs) State Travel Office (STO) fees.	Inter-dept	State Travel Office	2.1	3.0	3.0
<b>73819 Commission Sales (IA Svcs) subtotal:</b>				<b>2.1</b>	<b>3.0</b>	<b>3.0</b>
73827	Safety (IA Svcs) Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	Inter-dept	Facilities	0.4	0.7	0.7
<b>73827 Safety (IA Svcs) subtotal:</b>				<b>0.4</b>	<b>0.7</b>	<b>0.7</b>
73979	Mgmt/Consulting (IA Svcs) 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.	Intra-dept	Administrative Services	10.5	16.7	16.7
73979	Mgmt/Consulting (IA Svcs) RSA to the Department of Commerce, Community, and Economic Development for financial capacity assessments.	Inter-dept	Community & Regional Affairs	8.4	0.0	0.0
73979	Mgmt/Consulting (IA Svcs) RSA to the University of Alaska – Fairbanks for the Water Quality Monitoring of Montana Creek.	Inter-dept	Fairbanks Campus	0.0	4.4	4.4
73979	Mgmt/Consulting (IA Svcs) RSA to the Division of Environmental Health for the split receptionist position in the Fairbanks office.	Intra-dept	Food Safety & Sanitation	3.3	0.0	0.0
73979	Mgmt/Consulting (IA Svcs) RSA to the Division of Environmental Health for the split receptionist position in the Fairbanks office.	Intra-dept	Office of the Commissioner	0.4	0.0	0.0
<b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>				<b>22.6</b>	<b>21.1</b>	<b>21.1</b>
<b>Facility Construction total:</b>				<b>162.3</b>	<b>393.8</b>	<b>393.8</b>
<b>Grand Total:</b>				<b>162.3</b>	<b>393.8</b>	<b>393.8</b>