

State of Alaska FY2013 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.

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.

Target #1: 100% of serviceable rural Alaska homes are served by safe and sustainable sanitation facilities.

Status #1: 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 2.1% over the past eleven years with 92% being served by the end of FY 2011.

Strategy A1: Allocate funding based on health related needs.

Target #1: 100% of the rural sanitation health related deficiencies (i.e. homes without running water and flush toilets, untreated drinking water, or leaking water and sewer mains) are being resolved.

Status #1: 5.0% of the needed health related rural water and sewer projects were funded in FY 2011, a 1.9% decrease from FY 2010 and a 16.8% decrease from FY 2005.

Strategy A2: Increase operator certification compliance.

Target #1: 2% annual increase in the number of regulated systems that comply with drinking water supply system operator certification requirements.

Status #1: The operator certification program saw a 2.9% increase in the number of regulated systems that comply with drinking water supply system operator certification requirements, meeting the target of a 2% increase over the previous year.

Major Activities to Advance Strategies
<ul style="list-style-type: none"> • 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 seven 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 \$23 million in FY2012. 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 over \$700 million. The Division will continue to fund the highest priority projects with available funding.

OPERATOR TRAINING & CERTIFICATION PROGRAM

Currently, there are 120 public water systems out of compliance with the operator certification regulations (19%). Those 120 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 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. 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 FY2013

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 FY2013, the Department will work 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.

Major Component Accomplishments in 2011

MUNICIPAL MATCHING GRANTS and LOANS PROGRAM

- Awarded \$36.3 million in low-interest loans for 27 water, wastewater and solid waste projects.
- Awarded \$23.1 million in grants for 19 water, wastewater and solid waste projects.
- Secured \$25.8 million in federal funding to add to loan account capital.
- Collected \$20.8 million in loan principal and interest for deposit into the loan funds.

VILLAGE SAFE WATER PROGRAM

- Secured \$23 million in federal Environmental Protection Agency and U.S. Department of Agriculture Rural Development grant funding for rural sanitation improvements.
- Awarded 77 water, wastewater and solid waste grants totaling \$47.3 million.

OPERATOR CERTIFICATION PROGRAM

- Administered two statewide operator certification examinations to over 365 applicants where approximately 176 examinees attained certification or upgraded their existing certifications.
- Administered 394 exams to village operators in conjunction with 18 special entry-level training courses, of which 214 resulted in certification for rural operators.
- Administered on-line exams to 99 examinees; 60 achieved certification.
- Reviewed and approved 188 training courses for Continuing Education Unit (CEU) credits.
- Hired one additional Environmental Program Specialist I position to assist with program administration and enforcement efforts, particularly small water systems.
- Implemented regulation and program changes designed to 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 certified at the appropriate level from 78% to 81%.

REMOTE MAINTENANCE WORKER PROGRAM

- Made 406 trips to remote communities to assist with water or wastewater system emergencies.
- Provided regular over-the-shoulder operator assistance to 188 communities.
- Provided 58 hours of on-site Continuing Education Unit (CEU) 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.

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

	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,125.0	4,409.4	4,537.8
72000 Travel	188.4	206.6	206.6
73000 Services	597.3	1,236.7	1,236.7
74000 Commodities	96.3	96.1	96.1
75000 Capital Outlay	11.9	30.0	30.0
77000 Grants, Benefits	2,063.8	1,943.0	1,943.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,082.7	7,921.8	8,050.2
Funding Sources:			
1002 Federal Receipts	2,892.8	3,114.1	3,143.5
1003 General Fund Match	772.2	775.2	775.2
1004 General Fund Receipts	320.6	340.0	348.9
1005 General Fund/Program Receipts	57.0	83.9	83.9
1061 Capital Improvement Project Receipts	3,040.1	3,608.6	3,698.7
Funding Totals	7,082.7	7,921.8	8,050.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	2,892.8	3,114.1	3,143.5
General Fund Program Receipts	51060	57.0	83.9	83.9
Capital Improvement Project Receipts	51200	3,040.1	3,608.6	3,698.7
Restricted Total		5,989.9	6,806.6	6,926.1
Total Estimated Revenues		5,989.9	6,806.6	6,926.1

**Summary of Component Budget Changes
From FY2012 Management Plan to FY2013 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>
FY2012 Management Plan	1,115.2	83.9	3,608.6	3,114.1	7,921.8
Adjustments which will continue current level of service:					
-FY2013 Salary Increases	7.4	0.0	65.7	23.6	96.7
-FY2013 Health Insurance Increases	1.5	0.0	24.4	5.8	31.7
FY2013 Governor	1,124.1	83.9	3,698.7	3,143.5	8,050.2

**Facility Construction
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2012 Management Plan	FY2013 Governor		
Full-time	41	41	Annual Salaries	3,082,361
Part-time	0	0	COLA	3,531
Nonpermanent	3	3	Premium Pay	0
			Annual Benefits	1,720,215
			<i>Less 5.58% Vacancy Factor</i>	<i>(268,307)</i>
			Lump Sum Premium Pay	0
Totals	44	44	Total Personal Services	4,537,800

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
Env Eng Associate I	1	0	1	0	2
Environ Eng Asst II	1	0	0	0	1
Environ Engineer II	2	0	0	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	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	3	0	1	0	4
Planner III	0	0	1	0	1
Secretary	1	0	0	0	1
VSW Engineer I	6	0	0	0	6
VSW Engineer II	4	0	0	0	4
VSW Engineer III	1	0	0	0	1
VSW Engineering Assoc	2	0	0	0	2
Totals	30	0	14	0	44

Component Detail All Funds
Department of Environmental Conservation

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

	FY2011 Actuals	FY2012 Conference Committee	FY2012 Authorized	FY2012 Management Plan	FY2013 Governor	FY2012 Management Plan vs FY2013 Governor	
71000 Personal Services	4,125.0	4,409.4	4,409.4	4,409.4	4,537.8	128.4	2.9%
72000 Travel	188.4	206.6	206.6	206.6	206.6	0.0	0.0%
73000 Services	597.3	1,236.7	1,236.7	1,236.7	1,236.7	0.0	0.0%
74000 Commodities	96.3	96.1	96.1	96.1	96.1	0.0	0.0%
75000 Capital Outlay	11.9	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	2,063.8	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	7,082.7	7,921.8	7,921.8	7,921.8	8,050.2	128.4	1.6%
Fund Sources:							
1002 Fed Rcpts (Other)	2,892.8	3,114.1	3,114.1	3,114.1	3,143.5	29.4	0.9%
1003 G/F Match (UGF)	772.2	775.2	775.2	775.2	775.2	0.0	0.0%
1004 Gen Fund (UGF)	320.6	340.0	340.0	340.0	348.9	8.9	2.6%
1005 GF/Prgm (DGF)	57.0	83.9	83.9	83.9	83.9	0.0	0.0%
1061 CIP Rcpts (Other)	3,040.1	3,608.6	3,608.6	3,608.6	3,698.7	90.1	2.5%
Unrestricted General (UGF)	1,092.8	1,115.2	1,115.2	1,115.2	1,124.1	8.9	0.8%
Designated General (DGF)	57.0	83.9	83.9	83.9	83.9	0.0	0.0%
Other Funds	3,040.1	3,608.6	3,608.6	3,608.6	3,698.7	90.1	2.5%
Federal Funds	2,892.8	3,114.1	3,114.1	3,114.1	3,143.5	29.4	0.9%
Positions:							
Permanent Full Time	40	40	40	41	41	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	4	4	4	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 FY2012 Conference Committee To FY2012 Authorized *****												
FY2012 Conference Committee												
ConfCom		7,921.8	4,409.4	206.6	1,236.7	96.1	30.0	1,943.0	0.0	40	0	4
1002 Fed Rcpts		3,114.1										
1003 G/F Match		775.2										
1004 Gen Fund		340.0										
1005 GF/Prgm		83.9										
1061 CIP Rcpts		3,608.6										
Subtotal		7,921.8	4,409.4	206.6	1,236.7	96.1	30.0	1,943.0	0.0	40	0	4
***** Changes From FY2012 Authorized To FY2012 Management Plan *****												
ADN 1810403 Change Time Status of Office Assistant I PCN 18-N08025 for the Village Safe Water Program												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	-1
Time status change for PCN 18-N08025 Office Assistant I from a budgeted long-term non-permanent (LTNP) position to a permanent full-time position. This reflects the Department's need for permanent clerical support in the Village Safe Water Program. This LTNP was created in 2007 and was added to the budget in 2008 to perform clerical and administrative work which allowed project engineers more time to focus on their higher-level work.												
Subtotal		7,921.8	4,409.4	206.6	1,236.7	96.1	30.0	1,943.0	0.0	41	0	3
***** Changes From FY2012 Management Plan To FY2013 Governor *****												
FY2013 Salary Increases												
SalAdj		96.7	96.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		23.6										
1004 Gen Fund		7.4										
1061 CIP Rcpts		65.7										
FY2013 Salary Increases: \$96.7												
FY2013 Health Insurance Increases												
SalAdj		31.7	31.7	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		5.8										
1004 Gen Fund		1.5										
1061 CIP Rcpts		24.4										
FY2013 Health Insurance Increases: \$31.7												
Totals		8,050.2	4,537.8	206.6	1,236.7	96.1	30.0	1,943.0	0.0	41	0	3

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2013 Governor (9494)
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	27L / M	12.0		133,608	3,427	0	60,251	197,286	0
18-7006	Environ Engineer II	FT	A	GP	Anchorage	200	23A	9.6		61,344	0	0	34,378	95,722	0
18-7012	Environ Program Manager III	FT	A	SS	Anchorage	200	23A	9.6		63,859	0	0	34,838	98,697	4,935
18-7070	VSW Engineer III	FT	A	SS	Anchorage	200	24J	12.0		105,120	0	0	52,244	157,364	0
18-7127	Analyst/Programmer IV	FT	A	GP	Juneau	205	20G / J	12.0		83,892	0	0	45,452	129,344	0
18-7148	Environ Program Spec III	FT	A	SS	Juneau	605	18A	12.0		59,508	0	0	36,563	96,071	48,036
18-7166	Accountant IV	FT	A	SS	Juneau	205	20B / C	12.0		72,791	0	0	41,130	113,921	0
18-7188	Environ Engineer II	FT	A	SS	Anchorage	200	23A	12.0		79,824	0	0	43,547	123,371	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51K / L	12.0		67,478	0	0	38,199	105,677	26,419
18-7198	Grants Administrator II	FT	A	GP	Juneau	205	17G / J	12.0		68,640	0	0	40,209	108,849	16,327
18-7199	Env Eng Associate I	FT	A	GP	Juneau	205	21B / C	12.0		75,125	0	0	42,438	117,563	0
18-7211	Env Eng Associate I	FT	A	GP	Anchorage	200	21J / K	12.0		88,740	0	0	47,119	135,859	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51K / L	12.0		67,478	0	0	38,199	105,677	26,419
18-7281	Office Assistant I	FT	A	GG	Anchorage	200	8L	12.0		38,604	0	0	29,882	68,486	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	200	23M / N	12.0		110,718	0	0	53,929	164,647	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	200	22M / N	12.0		105,672	0	0	52,940	158,612	0
18-7291	Office Assistant I	FT	A	GG	Juneau	205	8N / O	12.0		44,454	0	0	31,894	76,348	7,635
18-7294	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2AA	50K / L	12.0		71,023	0	0	39,418	110,441	99,397
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23L / M	12.0		109,860	0	0	53,686	163,546	0
18-7369	Accountant III	FT	A	GP	Juneau	205	18N / O	12.0		86,628	0	0	46,393	133,021	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51F	12.0		59,514	0	0	35,461	94,975	0
18-7371	VSW Engineer II	FT	A	SS	Anchorage	200	23M / N	12.0		113,976	0	0	54,849	168,825	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	200	17K / L	12.0		70,368	0	0	40,803	111,171	0
18-7386	VSW Engineer I	FT	A	GP	Anchorage	200	22D / E	12.0		79,904	0	0	44,081	123,985	0
18-7392	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21B / C	12.0		69,855	0	0	40,626	110,481	0
18-7411	VSW Engineer I	FT	A	GP	Anchorage	200	22C / D	12.0		76,912	0	0	43,053	119,965	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51K / L	12.0		67,478	0	0	38,199	105,677	26,419
18-7469	Secretary	FT	A	GP	Anchorage	200	11G	12.0		41,436	0	0	30,856	72,292	7,229
18-7510	VSW Engineer I	FT	A	GG	Anchorage	200	22L / M	12.0		102,312	0	0	51,785	154,097	0
18-7629	VSW Engineer II	FT	A	SS	Anchorage	200	23K	12.0		102,060	0	0	51,192	153,252	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	205	22B / C	12.0		82,069	0	0	44,319	126,388	96,055
18-7642	VSW Engineer I	FT	A	GP	Anchorage	200	22D / E	12.0		79,794	0	0	44,043	123,837	0
18-7661	Planner III	FT	A	GP	Juneau	205	19N / O	12.0		92,586	0	0	48,441	141,027	0
18-7722	Environ Program Spec II	FT	A	GP	Juneau	205	16F / G	12.0		61,680	0	0	37,816	99,496	0
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17E / F	12.0		59,325	0	0	37,006	96,331	0
18-7818	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21A / B	12.0		69,078	0	0	40,359	109,437	0
18-7821	VSW Engineer I	FT	1	GP	Anchorage	200	22A	9.6		57,379	0	0	33,015	90,394	0
18-7828	Environ Program Spec I	FT	A	GP	Juneau	205	14B / C	12.0		46,143	0	0	32,474	78,617	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: FY2013 Governor (9494)
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
18-7839	Accountant III	FT	A	GP	Juneau	205	18A	9.6		46,051	0	0	29,121	75,172	0
18-7840	Environ Eng Asst II	FT	A	GP	Anchorage	200	19A / B	9.6		48,011	0	0	29,794	77,805	0
18-IN0904	College Intern II	NP	N	EE	Juneau	NAA	9A	4.0		2,579	58	0	5,639	8,276	0
18-N08016	Office Assistant I	NP	N	GP	Anchorage	200	8A	12.0		28,716	0	0	20,165	48,881	0
18-N08025	Office Assistant I	FT	N	GP	Anchorage	200	8A	12.0		28,716	0	0	20,165	48,881	0
18-N09005	College Intern III	NP	N	EE	Anchorage	NAA	10A	3.0		2,053	46	0	4,244	6,343	0
													Total Salary Costs:	3,082,361	
													Total COLA:	3,531	
													Total Premium Pay:	0	
													Total Benefits:	1,720,215	
													Total Pre-Vacancy:	4,806,107	
													Minus Vacancy Adjustment of 5.58%:	(268,307)	
													Total Post-Vacancy:	4,537,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,537,800	
Total Component Months:		499.0													

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,022,299	965,228	21.27%
1003 General Fund Match	79,258	74,833	1.65%
1004 General Fund Receipts	279,613	264,004	5.82%
1061 Capital Improvement Project Receipts	3,424,937	3,233,736	71.26%
Total PCN Funding:	4,806,107	4,537,800	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		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000	Travel		188.4	206.6	206.6
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
72000 Travel Detail Totals			188.4	206.6	206.6
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	103.2	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.	71.1	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.	12.9	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.	1.2	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.	0.0	20.0	20.0

Line Item Detail
Department of Environmental Conservation
Services

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

Line Number	Line Name			FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000	Services			597.3	1,236.7	1,236.7
Expenditure Account	Servicing Agency	Explanation		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals				597.3	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.		139.6	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.		81.3	33.9	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.		62.5	44.1	62.5
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.		10.9	11.3	11.3
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.		10.3	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.	1.6	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	1.6	0.8	0.8
73450	Advertising & Promos		Advertising and Promotions.	5.7	20.0	20.0
73650	Struc/Infstruct/Land		Services for structures, infrastructure, and land - not	5.5	1.3	1.4

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor	
73000 Services Detail Totals			597.3	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.	14.4	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.	0.0	0.0	10.3	
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.	87.1	125.4	358.4	
73805	IT-Non-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Non Telecommunication Services.	27.8	28.2	38.2
73806	IT-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Telecommunication Services.	48.3	64.2	49.4
73809	Mail	Central Mail	RSA to the Department of Administration for Mail Services.	4.1	4.4	4.4
73810	Human Resources	Personnel	RSA to the Department of Administration for Human Resources Services.	3.1	3.3	3.3
73811	Building Leases	Leases	RSA to the Department of Administration for Building Leases.	75.3	250.0	250.0
73812	Legal	Legislation/Regulations	RSA to the Department of Law for Legal Services.	3.8	50.0	4.0
73813	Auditing	Finance	RSA to the Department of Administration for Audit Services.	1.8	2.1	2.1
73814	Insurance	Risk Management	RSA to the Department of Administration for Insurance Services.	1.6	1.7	1.7
73815	Financial	Finance	RSA to the Department of Administration for Financial Services.	2.6	2.6	2.7
73816	ADA Compliance	Americans With Disabilities	RSA to the Department of Labor for Americans with Disabilities Act Services.	0.4	0.5	0.5

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
73000 Services Detail Totals			597.3	1,236.7	1,236.7
73818	Training (Services-IA Svcs)	Admin RSA to the Department of Administration for Educational and Training Services.	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office State Travel Office (STO) fees.	1.7	3.0	3.0
73827	Safety (IA Svcs)	Facilities Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	1.0	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.	2.1	275.2	16.7
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

Line Item Detail
Department of Environmental Conservation
Commodities

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000	Commodities		96.3	96.1	96.1
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
74000 Commodities Detail Totals			96.3	96.1	96.1
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	77.6	72.2	72.2
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	1.0	1.0	1.0
74520	Scientific & Medical	Scientific and Medical (including but not limited to): Drugs and Lab Supplies.	3.1	3.0	3.0
74600	Safety (Commodities)	Safety (including but not limited to): Fire Suppression and Law Enforcement.	0.2	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	14.4	18.9	18.9

Line Item Detail
Department of Environmental Conservation
Capital Outlay

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000	Capital Outlay		11.9	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
75000 Capital Outlay Detail Totals			11.9	30.0	30.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	11.9	30.0	30.0

Line Item Detail
Department of Environmental Conservation
Grants, Benefits

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

Line Number	Line Name		FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
77000	Grants, Benefits		2,063.8	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
77000 Grants, Benefits Detail Totals			2,063.8	1,943.0	1,943.0
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	2,063.8	1,943.0	1,943.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51010	Federal Receipts	2,892.8	3,114.1	3,143.5

Detail Information					FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51010	Federal Receipts		18811XX1	11100	2,892.8	3,114.1	3,143.5
	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	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	General Fund Program Receipts	57.0	83.9	83.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51060	GF Program Receipts 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.		18815121	11100	57.0	83.9	83.9

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description				FY2011 Actuals	FY2012 Management Plan	FY2013 Governor
51200	Capital Improvement Project Receipts				3,040.1	3,608.6	3,698.7
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2011 Actuals	FY2012 Management Plan	FY2013 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	3,012.8	3,608.6	3,698.7
59240	CIP Rcpts from Transp & Public Fac RSA from the Department of Transportation and Public Facilities for the Mertarvik Evacuation Center.		18818XX2	11100	27.3	0.0	0.0

Inter-Agency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept State Equipment Fleet	1.3	5.3	5.3
				73421 Sef Fuel A87 Allowed subtotal:	1.3	5.3
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
				73423 Sef Oper A87 Allowed subtotal:	1.7	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept State Equipment Fleet	1.6	1.5	1.5
				73428 Sef F/C A87 Allowed subtotal:	1.6	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	Inter-dept State Equipment Fleet	1.6	0.8	0.8
				73429 Sef F/C A87 Unallowd subtotal:	1.6	0.8
73805	IT-Non-Telecommunication	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept Enterprise Technology Services	27.8	28.2	38.2
				73805 IT-Non-Telecommunication subtotal:	27.8	28.2
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept Enterprise Technology Services	48.3	64.2	49.4
				73806 IT-Telecommunication subtotal:	48.3	64.2
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept Central Mail	4.1	4.4	4.4
				73809 Mail subtotal:	4.1	4.4
73810	Human Resources	RSA to the Department of Administration for Human Resources Services.	Inter-dept Personnel	3.1	3.3	3.3
				73810 Human Resources subtotal:	3.1	3.3
73811	Building Leases	RSA to the Department of Administration for Building Leases.	Inter-dept Leases	75.3	250.0	250.0
				73811 Building Leases subtotal:	75.3	250.0
73812	Legal	RSA to the Department of Law for Legal Services.	Inter-dept Legislation/Regulations	3.8	50.0	4.0
				73812 Legal subtotal:	3.8	50.0
73813	Auditing	RSA to the Department of Administration for Audit Services.	Inter-dept Finance	1.8	2.1	2.1
				73813 Auditing subtotal:	1.8	2.1
73814	Insurance	RSA to the Department of Administration for Insurance Services.	Inter-dept Risk Management	1.6	1.7	1.7
				73814 Insurance subtotal:	1.6	1.7
73815	Financial	RSA to the Department of Administration for Financial Services.	Inter-dept Finance	2.6	2.6	2.7
				73815 Financial subtotal:	2.6	2.7
73816	ADA Compliance	RSA to the Department of Labor for Americans with Disabilities Act Services.	Inter-dept Americans With Disabilities	0.4	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	FY2011 Actuals	FY2012	
					Management Plan	FY2013 Governor
73816 ADA Compliance subtotal:				0.4	0.5	0.5
73818	Training (Services-IA Svcs) RSA to the Department of Administration for Educational and Training Services.	Inter-dept	Admin	0.2	0.5	0.5
73818 Training (Services-IA Svcs) subtotal:				0.2	0.5	0.5
73819	Commission Sales (IA Svcs) State Travel Office (STO) fees.	Inter-dept	State Travel Office	1.7	3.0	3.0
73819 Commission Sales (IA Svcs) subtotal:				1.7	3.0	3.0
73827	Safety (IA Svcs) Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	Inter-dept	Facilities	1.0	0.7	0.7
73827 Safety (IA Svcs) subtotal:				1.0	0.7	0.7
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	2.1	275.2	16.7
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) subtotal:				2.1	279.6	21.1
Facility Construction total:				180.0	699.4	390.2
Grand Total:				180.0	699.4	390.2