

**State of Alaska
FY2015 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 2013

See RDU level.

Key Component Challenges

See RDU level.

Significant Changes in Results to be Delivered in FY2015

See RDU level.

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

Contact: Michelle Hale, Director
Phone: (907) 269-6281
Fax: (907) 334-2415
E-mail: Michelle.Hale@alaska.gov

**Facility Construction
Component Financial Summary**

All dollars shown in thousands

	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,476.1	4,629.8	4,704.8
72000 Travel	211.9	226.6	226.6
73000 Services	799.3	1,636.7	1,581.7
74000 Commodities	101.6	126.1	108.1
75000 Capital Outlay	9.2	30.0	30.0
77000 Grants, Benefits	1,877.3	1,943.0	1,943.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,475.4	8,592.2	8,594.2
Funding Sources:			
1002 Federal Receipts	3,610.9	3,616.7	2,819.7
1003 General Fund Match	777.2	778.3	779.0
1004 General Fund Receipts	408.6	355.7	357.1
1005 General Fund/Program Receipts	89.6	83.9	83.9
1007 Interagency Receipts	61.3	0.0	0.0
1061 Capital Improvement Project Receipts	2,527.8	3,757.6	3,754.5
1230 Alaska Clean Water Administrative Op Account	0.0	0.0	400.0
1231 Alaska Drinking Water Administrative Op Account	0.0	0.0	400.0
Funding Totals	7,475.4	8,592.2	8,594.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Capital Improvement Project Receipts	51200	2,527.8	3,757.6	3,754.5
Federal Receipts	51010	3,610.9	3,616.7	2,819.7
General Fund Program Receipts	51060	89.6	83.9	83.9
Interagency Receipts	51015	61.3	0.0	0.0
Restricted Total		6,289.6	7,458.2	6,658.1
Total Estimated Revenues		6,289.6	7,458.2	6,658.1

**Summary of Component Budget Changes
From FY2014 Management Plan to FY2015 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>
FY2014 Management Plan	1,134.0	83.9	3,757.6	3,616.7	8,592.2
Adjustments which will continue current level of service:					
-FY2015 Salary Increases	4.1	0.0	24.4	11.6	40.1
-Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)	-0.4	0.0	-19.2	-4.6	-24.2
-Replace Declining Federal Receipts with Fees for Loans Made from the Clean/Drinking Water Funds	0.0	0.0	800.0	-800.0	0.0
-FY2015 Health Insurance and Working Reserve Rate Reductions	-1.6	0.0	-8.3	-4.0	-13.9
FY2015 Governor	1,136.1	83.9	4,554.5	2,819.7	8,594.2

**Facility Construction
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2014 Management Plan	FY2015 Governor		
Full-time	40	40	Annual Salaries	3,186,426
Part-time	0	0	COLA	42,237
Nonpermanent	3	3	Premium Pay	0
			Annual Benefits	1,749,893
			<i>Less 5.50% Vacancy Factor</i>	<i>(273,756)</i>
			Lump Sum Premium Pay	0
Totals	43	43	Total Personal Services	4,704,800

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 II	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
Engineer II, Dec	2	0	0	0	2
Engineering Associate I, Dec	2	0	1	0	3
Environ Impact Analyst III	1	0	0	0	1
Environ Program Manager II	0	0	1	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
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	2	0	0	0	2
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	29	0	14	0	43

Component Detail All Funds
Department of Environmental Conservation

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

	FY2013 Actuals	FY2014 Conference Committee	FY2014 Authorized	FY2014 Management Plan	FY2015 Governor	FY2014 Management Plan vs FY2015 Governor	
71000 Personal Services	4,476.1	4,604.2	4,629.8	4,629.8	4,704.8	75.0	1.6%
72000 Travel	211.9	206.6	206.6	226.6	226.6	0.0	0.0%
73000 Services	799.3	1,236.7	1,236.7	1,636.7	1,581.7	-55.0	-3.4%
74000 Commodities	101.6	96.1	96.1	126.1	108.1	-18.0	-14.3%
75000 Capital Outlay	9.2	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	1,877.3	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	7,475.4	8,116.6	8,142.2	8,592.2	8,594.2	2.0	0.0%
Fund Sources:							
1002Fed Rcpts (Fed)	3,610.9	3,161.6	3,166.7	3,616.7	2,819.7	-797.0	-22.0%
1003G/F Match (UGF)	777.2	778.3	778.3	778.3	779.0	0.7	0.1%
1004Gen Fund (UGF)	408.6	355.3	355.7	355.7	357.1	1.4	0.4%
1005GF/Prgm (DGF)	89.6	83.9	83.9	83.9	83.9	0.0	0.0%
1007I/A Rcpts (Other)	61.3	0.0	0.0	0.0	0.0	0.0	0.0%
1061CIP Rcpts (Other)	2,527.8	3,737.5	3,757.6	3,757.6	3,754.5	-3.1	-0.1%
1230AKCW Ad Op (Other)	0.0	0.0	0.0	0.0	400.0	400.0	100.0%
1231AKDW Ad Op (Other)	0.0	0.0	0.0	0.0	400.0	400.0	100.0%
Unrestricted General (UGF)	1,185.8	1,133.6	1,134.0	1,134.0	1,136.1	2.1	0.2%
Designated General (DGF)	89.6	83.9	83.9	83.9	83.9	0.0	0.0%
Other Funds	2,589.1	3,737.5	3,757.6	3,757.6	4,554.5	796.9	21.2%
Federal Funds	3,610.9	3,161.6	3,166.7	3,616.7	2,819.7	-797.0	-22.0%
Positions:							
Permanent Full Time	41	41	41	40	40	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 FY2014 Conference Committee To FY2014 Authorized *****												
FY2014 Conference Committee												
	ConfCom	8,116.6	4,604.2	206.6	1,236.7	96.1	30.0	1,943.0	0.0	41	0	3
1002 Fed Rcpts		3,161.6										
1003 G/F Match		778.3										
1004 Gen Fund		355.3										
1005 GF/Prgm		83.9										
1061 CIP Rcpts		3,737.5										
Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
	Atrin	24.2	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		4.6										
1004 Gen Fund		0.4										
1061 CIP Rcpts		19.2										
The Alaska State Employees Association, representing the general government unit, negotiated a lump sum payment of \$755 less mandatory deductions, per employee in pay status on July 1, 2013. The lump sum will be paid in the second pay period of August 2013.												
Compensation of Non-Covered Employees Ch47 SLA2013 (SB95) (Sec2 Ch14 SLA2013 P43 L10 (HB65) and Sec2 Ch15 P8 L10 (HB66))												
	FisNot	1.4	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		0.5										
1061 CIP Rcpts		0.9										
SB95 relates to the compensation, allowances, geographic differentials in pay, and leave of certain public officials, officers, and employees not covered by collective bargaining agreements, and relates to certain petroleum engineers and petroleum geologists employed by the Department of Natural Resources.												
Subtotal		8,142.2	4,629.8	206.6	1,236.7	96.1	30.0	1,943.0	0.0	41	0	3
***** Changes From FY2014 Authorized To FY2014 Management Plan *****												
Transfer Federal Receipt Authority from Water Quality to Facility Construction for Federal Grants and Contracts												
	Trin	450.0	0.0	20.0	400.0	30.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		450.0										
Due to effects of federal sequestration, the Water Quality component has uncollectable Federal Receipt authority. This authority can be used in the Facility Construction component for existing grants and contracts.												
Transfer Village Safe Water Engineer I (18-7642) to Water Quality for Centralized Technical Assistance												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
Transfer Village Safe Water Engineer I, PCN 18-7642, from Facility Construction to an Environmental Program Manager II in Water Quality.												

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	
<p>The Water Quality component has formed a Technical Services Programs section to provide centralized technical assistance to programs within the Division. This section includes the Water Information Technology Team, the Division's Chemist, the Division's Tribal Coordinator, and the Division's Regulation Specialist. This transfer moves a Village Safe Water Engineer I from Facility Construction to Water Quality to lead the Technical Services section. The position has been reclassified to an Environmental Program Manager II (no range change).</p>												
Subtotal		8,592.2	4,629.8	226.6	1,636.7	126.1	30.0	1,943.0	0.0	40	0	3
***** Changes From FY2014 Management Plan To FY2015 Governor *****												
FY2015 Salary Increases												
SalAdj		40.1	40.1	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		11.6										
1003 G/F Match		1.2										
1004 Gen Fund		2.9										
1061 CIP Rcpts		24.4										
Cost of living allowance for certain bargaining units: \$40.1												
Year two cost of living allowance for non-covered employees - 1%: \$0.5												
Year two cost of living allowance for Alaska State Employees Association/General Government Unit - 1%: \$21.3												
Year two cost of living allowance for Alaska Public Employees Association/Supervisory Unit - 1%: \$14.0												
Year two cost of living allowance for Labor, Trades and Crafts Unit - 1%: \$4.3												
Reverse Alaska State Employees Association One-Time Payment Sec22f Ch14 SLA2013 (HB65) and Sec12 Ch15 SLA2013 (HB66)												
OTI		-24.2	-24.2	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-4.6										
1004 Gen Fund		-0.4										
1061 CIP Rcpts		-19.2										
Reverse one-time funding for a negotiated lump sum payment to employees in the general government unit, represented by the Alaska State Employees Association, in pay status on July 1, 2013.												
Replace Declining Federal Receipts with Fees for Loans Made from the Clean/Drinking Water Funds												
FndChg		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-800.0										
1230 AKCW Ad		400.0										
Op												
1231 AKDW Ad		400.0										
Op												

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 department requests a fund source change from federal authority to funds from the fee accounts of the Alaska Clean Water and Drinking Water Funds (ACWF/ADWF).												
Each drinking water and wastewater project loan issued by the Municipal Grant and Loan program is charged a 0.5% administrative fee. This adjustment is a change from federal authority to funds from those fee accounts (Alaska clean water administrative operating account (AS 46.03.034(a)(1)) in the Alaska clean water administrative fund (AS 46.03.034) and the Alaska drinking water administrative operating account (AS 46.03.038(a)(1)) in the Alaska drinking water administrative fund (AS 46.03.038).) This will allow the department to access those fees to cover expenses associated with managing the loans. Expenditures from the fee account will be offset by reduced spending from federal ACWF/ADWF capitalization grant set-asides. This adjustment will maintain the department's capacity to administer the programs.												
Money received in payment of fees charged by the department (a fixed fee of one-half of one percent of the total amount of financial assistance disbursed) and earnings on the Alaska clean water administrative fund are deposited in the Alaska clean water and drinking water administrative income accounts and may be used to pay for the department's operational and administrative costs necessary to manage the Alaska clean water/drinking water fund and the Alaska clean water/drinking water administrative fund and for such other purposes permitted by federal law. The fees have been collected to be used to maintain the loan processing capacity as federal receipts decline.												
Align Authority to Comply with Vacancy Factor Guidelines												
	LIT	0.0	73.0	0.0	-55.0	-18.0	0.0	0.0	0.0	0	0	0
Transfer authority from services to personal services to align with projected expenditures.												
Personal services expenses in the Facilities Construction component are projected to be higher than in previous years. The component has focused on recruitment and retention efforts, and has more positions currently filled than they did in previous years. Work that was previously contracted out due to vacancies will be assigned to permanent staff members and savings are available in the supplies/equipment categories.												
FY2015 Health Insurance and Working Reserve Rate Reductions												
	SalAdj	-13.9	-13.9	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		-4.0										
1003 G/F Match		-0.5										
1004 Gen Fund		-1.1										
1061 CIP Rcpts		-8.3										
FY2015 budget reduction for decrease in the AlaskaCare health insurance premium and working reserve rates: \$-13.9												
Working reserve rate decrease from 3.94% to 3.56%: Leave Cash-In = 2.17%, Terminal Leave = 1.03%, Unemployment Insurance = 0.36% : \$-11.6												
AlaskaCare health benefit decrease from \$1,389 to \$1,371: \$-2.3												
Totals		8,594.2	4,704.8	226.6	1,581.7	108.1	30.0	1,943.0	0.0	40	0	3

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2015 Governor (11059)
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	N00	27K	4.0	**	42,624	572	0	20,054	63,250	0
18-7006	Engineer II, Dec	FT	A	GP	Anchorage	200	23N	12.0	**	115,008	1,472	0	56,009	172,489	0
18-7012	Environ Program Spec IV	FT	A	GP	Anchorage	200	20A	2.0	**	10,564	142	0	6,410	17,116	856
18-7047	Admin Operations Mgr I	FT	A	SS	Juneau	205	22C	4.0	*	28,433	381	0	15,256	44,070	12,340
18-7049	Analyst/Programmer V	FT	A	SS	Juneau	205	22F	4.0	*	31,724	426	0	16,380	48,530	13,588
18-7070	VSW Engineer III	FT	A	SS	Anchorage	200	24L	12.0		114,276	1,463	0	55,628	171,367	0
18-7127	Analyst/Programmer II	FT	A	GP	Juneau	205	16D	2.0	**	9,434	127	0	6,024	15,585	0
18-7147	Accountant III	FT	A	GP	Juneau	205	18B	2.0	*	10,238	137	0	6,299	16,674	4,669
18-7148	Environ Program Spec III	FT	A	SS	Juneau	605	18P	12.0		92,172	1,236	0	48,114	141,522	70,761
18-7166	Accountant IV	FT	A	SS	Juneau	205	20D / E	12.0		78,532	1,054	0	43,456	123,042	0
18-7188	Engineer II, Dec	FT	A	SS	Anchorage	200	23P	12.0		123,924	1,586	0	58,331	183,841	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51L	12.0		69,518	933	0	40,426	110,877	27,719
18-7198	Grants Administrator II	FT	A	GP	Juneau	205	17G	9.0	**	49,914	670	0	29,656	80,240	12,036
18-7199	Engineering Associate I, Dec	FT	A	GP	Juneau	205	21D / E	12.0		81,117	1,088	0	44,515	126,720	0
18-7211	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21L	12.0		92,988	1,247	0	48,569	142,804	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51B / C	12.0		55,915	750	0	35,780	92,445	23,111
18-7281	Office Assistant I	FT	A	GP	Anchorage	200	8C	4.0	**	10,287	138	0	9,118	19,543	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	200	23N / O	12.0		116,028	1,485	0	56,119	173,632	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	200	22N / O	12.0		110,726	1,485	0	54,627	166,838	0
18-7291	Office Assistant I	FT	A	GG	Juneau	205	8O	4.0	**	15,522	208	0	10,905	26,635	2,664
18-7294	Maint Spec Bfc Foreman	FT	A	LL	Anchorage	2AA	50M	12.0		75,933	1,019	0	42,616	119,568	107,611
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23E / F	12.0		93,913	1,260	0	48,709	143,882	0
18-7369	Accountant III	FT	A	GP	Juneau	205	18N / O	12.0		88,305	1,185	0	46,970	136,460	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51F	12.0		61,308	822	0	37,622	99,752	0
18-7371	VSW Engineer II	FT	A	SS	Anchorage	200	23O	12.0		119,448	1,529	0	57,077	178,054	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	200	17M	6.0	**	36,864	495	0	20,996	58,355	0
18-7375	Grants Administrator III	FT	A	SS	Anchorage	200	19J / K	11.0	*	69,989	939	0	39,153	110,081	30,823
18-7386	Environ Impact Analyst III	FT	A	GP	Anchorage	200	19F / G	12.0		70,644	948	0	40,939	112,531	0
18-7392	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17A / B	12.0		52,607	706	0	34,779	88,092	0
18-7411	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21D / E	12.0		77,251	1,036	0	43,195	121,482	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51M	12.0		72,131	968	0	41,318	114,417	28,604
18-7469	Secretary	FT	A	GP	Anchorage	200	11A / B	7.0	**	20,671	277	0	16,867	37,815	3,782
18-7510	VSW Engineer I	FT	A	GG	Anchorage	200	22N	12.0		107,208	1,438	0	53,425	162,071	0
18-7511	Administrative Assistant II	FT	A	GP	Anchorage	200	14B	2.0	*	7,306	98	0	5,297	12,701	3,556
18-7524	Analyst/Programmer IV	FT	A	GP	Juneau	205	20G	6.0	*	40,662	546	0	22,293	63,501	17,780
18-7629	VSW Engineer II	FT	A	SS	Anchorage	200	23L / M	12.0		107,791	1,446	0	53,448	162,685	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	205	22E / F	12.0		91,413	1,226	0	47,855	140,494	106,775

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: FY2015 Governor (11059)
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		
18-7657	Accounting Tech III	FT	A	GP	Juneau	205	16D / E	2.0	*	9,663	130	0	6,102	15,895	4,451		
18-7661	Planner III	FT	A	GP	Juneau	205	19O	12.0		95,244	1,278	0	49,340	145,862	0		
18-7671	Office Assistant I	FT	A	GP	Juneau	205	8O	2.0	*	7,701	103	0	5,432	13,236	3,706		
18-7704	Data Processing Mgr I	FT	A	SS	Juneau	205	22F	3.0	*	23,463	315	0	12,172	35,950	10,066		
18-7706	Accountant IV	FT	A	SS	Juneau	205	20D / E	2.0	*	13,184	177	0	7,275	20,636	5,778		
18-7707	Administrative Officer I	FT	A	SS	Anchorage	200	17E	3.0	*	15,782	212	0	9,549	25,543	7,152		
18-7708	Environ Program Spec III	FT	A	GP	Juneau	205	18E	2.0	*	11,265	151	0	6,649	18,065	5,058		
18-7720	Environ Program Manager I	FT	A	SS	Juneau	205	21A	3.0	*	18,798	252	0	10,579	29,629	8,296		
18-7722	Environ Program Spec II	FT	A	GP	Juneau	205	16J / K	12.0		67,004	899	0	39,696	107,599	0		
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17G	12.0		63,384	850	0	38,459	102,693	0		
18-7818	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21F / G	12.0		80,700	1,083	0	44,373	126,156	0		
18-7821	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17A / B	12.0		53,251	714	0	34,999	88,964	0		
18-7827	Engineer I, Dec	FT	A	GP	Juneau	205	22D	2.0	*	14,317	192	0	7,692	22,201	6,216		
18-7828	Environ Program Spec I	FT	A	GP	Juneau	205	14A / B	12.0		45,069	605	0	32,205	77,879	0		
18-7839	Accountant III	FT	A	GP	Juneau	205	18K	11.5	**	73,704	989	0	41,283	115,976	0		
18-7840	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21B / C	12.0		71,364	957	0	41,185	113,506	0		
18-7841	Office Assistant II	FT	A	GP	Anchorage	200	10C / D	11.5	**	33,494	449	0	27,551	61,494	0		
18-IN0904	College Intern II	NP	N	EE	Juneau	N05	9A	4.9	**	3,418	-29	0	348	3,737	0		
18-N08016	Office Assistant I	NP	N	GP	Anchorage	200	8A	12.0		29,004	325	0	20,338	49,667	0		
18-N09005	College Intern III	NP	N	EE	Anchorage	N00	10A	6.0		4,229	47	0	431	4,707	0		
													Total Salary Costs:	3,186,426			
													Total COLA:	42,237			
													Total Premium Pay::	0			
													Total Benefits:	1,749,893			
													Total Pre-Vacancy:	4,978,556			
													Minus Vacancy Adjustment of 5.50%:	(273,756)			
													Total Post-Vacancy:	4,704,800			
													Plus Lump Sum Premium Pay:	0			
													Personal Services Line 100:	4,704,800			
		Total Positions:		New		Deleted											
Full Time Positions:		40		0		0											
Part Time Positions:		0		0		0											
Non Permanent Positions:		3		0		0											
Positions in Component:		43		0		0											
Total Component Months:		491.9															

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: FY2015 Governor (11059)
Component: Facility Construction (637)
RDU: Water (210)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,440,522	1,361,312	28.93%
1003 General Fund Match	165,243	156,157	3.32%
1004 General Fund Receipts	352,156	332,792	7.07%
1061 Capital Improvement Project Receipts	3,020,636	2,854,540	60.67%
Total PCN Funding:	4,978,556	4,704,800	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000	Travel		211.9	226.6	226.6
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
72000 Travel Detail Totals			211.9	226.6	226.6
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	113.4	183.6	183.6
72120	Nonemployee Travel (Instate Travel)	In state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	66.1	10.0	10.0
72400	Out Of State Travel	Out of state travel Out of state travel.	32.4	0.0	0.0
72410	Employee Travel (Out of state)	Out of state employee travel (including but not limited to): Air Fare, Surface Transport, Lodging, Meals and Incidentals.	0.0	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.	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		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000	Services		799.3	1,636.7	1,581.7
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			799.3	1,636.7	1,581.7
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.	169.0	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.	46.7	81.3	81.3
73075	Legal & Judicial Svc	Legal and Judicial (including but not limited to): Jury Fees, Attorney Fees, Hearings, and Case Costs.	0.1	1.7	1.7
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.	77.2	62.5	62.5
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.	12.9	13.1	13.1
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.	11.3	10.8	10.8
73421	Sef Fuel A87 Allowed	State Equipment Fleet	1.1	5.3	5.3
73423	Sef Oper A87 Allowed	State Equipment Fleet	0.7	1.0	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet	0.7	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet	0.0	0.8	0.8
73450	Advertising & Promos	Advertising and Promotions.	3.8	20.0	20.0
73650	Struc/Infstruct/Land	Services for structures, infrastructure, and land - not	3.7	1.5	1.5

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor	
73000 Services Detail Totals			799.3	1,636.7	1,581.7	
		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.	9.3	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	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.	169.8	814.3	759.3	
73805	IT-Non-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Non Telecommunication Services.	24.2	30.0	30.0
73806	IT-Telecommunication	Enterprise Technology Services	RSA to the Department of Administration for Telecommunication Services.	45.0	47.6	47.6
73809	Mail	Central Mail	RSA to the Department of Administration for Mail Services.	3.7	4.2	4.2
73810	Human Resources	Administrative Services	I/A Human Resources, e.g., labor relations, position classifications, departmental payroll processing.	5.1	0.0	0.0
73810	Human Resources	Personnel	RSA to the Department of Administration for Human Resources Services.	9.7	0.0	0.0
73811	Building Leases	Leases	RSA to the Department of Administration for Building Leases.	65.5	175.0	175.0
73812	Legal	Legislation/Regulati ons	RSA to the Department of Law for Legal Services.	11.8	4.0	4.0
73813	Auditing	Finance	RSA to the Department of Administration for Audit Services.	0.1	1.8	1.8
73814	Insurance	Risk Management	RSA to the Department of Administration for Insurance Services.	0.0	2.7	2.7
73815	Financial	Finance	RSA to the Department of Administration for Financial Services.	2.5	2.8	2.8

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
73000 Services Detail Totals			799.3	1,636.7	1,581.7
73816	ADA Compliance	Americans With Disabilities RSA to the Department of Labor for Americans with Disabilities Act Services.	0.5	0.5	0.5
73818	Training (Services-IA Svcs)	Admin RSA to the Department of Administration for Educational and Training Services.	0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office State Travel Office (STO) fees.	2.0	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
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.	24.3	39.2	39.2
73979	Mgmt/Consulting (IA Svcs)	Community & Regional Affairs RSA to the Department of Commerce, Community, and Economic Development for financial capacity assessments.	13.6	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.	5.4	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.	5.3	6.7	6.7
73979	Mgmt/Consulting (IA Svcs)	Risk Management RSA to Department of Administration for Risk Management	1.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Water Quality internal RSA between water facilities and water quality for VSW	72.6	0.0	0.0

Line Item Detail
Department of Environmental Conservation
Commodities

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000	Commodities		101.6	126.1	108.1
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
74000 Commodities Detail Totals			101.6	126.1	108.1
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	39.1	102.2	84.2
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	0.3	1.0	1.0
74520	Scientific & Medical	Scientific and Medical (including but not limited to): Drugs and Lab Supplies.	24.3	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.	37.9	18.9	18.9

Line Item Detail
Department of Environmental Conservation
Capital Outlay

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000	Capital Outlay		9.2	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
75000 Capital Outlay Detail Totals			9.2	30.0	30.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	9.2	30.0	30.0

Line Item Detail
Department of Environmental Conservation
Grants, Benefits

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

Line Number	Line Name		FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
77000	Grants, Benefits		1,877.3	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
77000 Grants, Benefits Detail Totals			1,877.3	1,943.0	1,943.0
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	1,877.3	1,943.0	1,943.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51010	Federal Receipts	3,610.9	3,616.7	2,819.7

Detail Information					FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51010	Federal Receipts		18811XX1	11100	3,610.9	3,616.7	2,819.7
	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)

Master Account	Revenue Description				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51015	Interagency Receipts				61.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
59110	Fish & Game RSA funding for AWCA grants and stormwater assessments.				61.3	0.0	0.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	General Fund Program Receipts	89.6	83.9	83.9

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51060	GF Program Receipts		18815121	11100	89.6	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				FY2013 Actuals	FY2014 Management Plan	FY2015 Governor
51200	Capital Improvement Project Receipts				2,527.8	3,757.6	3,754.5
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2013 Actuals	FY2014 Management Plan	FY2015 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	2,527.8	3,757.6	3,754.5

Inter-Agency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014	
					Management Plan	FY2015 Governor
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept State Equipment Fleet	1.1	5.3	5.3
				73421 Sef Fuel A87 Allowed subtotal:	1.1	5.3
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept State Equipment Fleet	0.7	1.0	1.0
				73423 Sef Oper A87 Allowed subtotal:	0.7	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept State Equipment Fleet	0.7	1.5	1.5
				73428 Sef F/C A87 Allowed subtotal:	0.7	1.5
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
				73429 Sef F/C A87 Unallowd subtotal:	0.0	0.8
73805	IT-Non-Telecommunication	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept Enterprise Technology Services	24.2	30.0	30.0
				73805 IT-Non-Telecommunication subtotal:	24.2	30.0
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept Enterprise Technology Services	45.0	47.6	47.6
				73806 IT-Telecommunication subtotal:	45.0	47.6
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept Central Mail	3.7	4.2	4.2
				73809 Mail subtotal:	3.7	4.2
73810	Human Resources	I/A Human Resources, e.g., labor relations, position classifications, departmental payroll processing.	Intra-dept Administrative Services	5.1	0.0	0.0
73810	Human Resources	RSA to the Department of Administration for Human Resources Services.	Inter-dept Personnel	9.7	0.0	0.0
				73810 Human Resources subtotal:	14.8	0.0
73811	Building Leases	RSA to the Department of Administration for Building Leases.	Inter-dept Leases	65.5	175.0	175.0
				73811 Building Leases subtotal:	65.5	175.0
73812	Legal	RSA to the Department of Law for Legal Services.	Inter-dept Legislation/Regulations	11.8	4.0	4.0
				73812 Legal subtotal:	11.8	4.0
73813	Auditing	RSA to the Department of Administration for Audit Services.	Inter-dept Finance	0.1	1.8	1.8
				73813 Auditing subtotal:	0.1	1.8
73814	Insurance	RSA to the Department of Administration for Insurance Services.	Inter-dept Risk Management	0.0	2.7	2.7
				73814 Insurance subtotal:	0.0	2.7
73815	Financial	RSA to the Department of Administration for Financial Services.	Inter-dept Finance	2.5	2.8	2.8
				73815 Financial subtotal:	2.5	2.8

Inter-Agency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2013 Actuals	FY2014		
					Management Plan	FY2015 Governor	
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
73816 ADA Compliance subtotal:					0.5	0.5	0.5
73818	Training (Services-IA Svcs)	RSA to the Department of Administration for Educational and Training Services.	Inter-dept	Admin	0.0	0.5	0.5
73818 Training (Services-IA Svcs) subtotal:					0.0	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office (STO) fees.	Inter-dept	State Travel Office	2.0	3.0	3.0
73819 Commission Sales (IA Svcs) subtotal:					2.0	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	0.7	0.7	0.7
73827 Safety (IA Svcs) subtotal:					0.7	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	24.3	39.2	39.2
73979	Mgmt/Consulting (IA Svcs)	RSA to the Department of Commerce, Community, and Economic Development for financial capacity assessments.	Inter-dept	Community & Regional Affairs	13.6	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	5.4	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	5.3	6.7	6.7
73979	Mgmt/Consulting (IA Svcs)	RSA to Department of Administration for Risk Management	Inter-dept	Risk Management	1.0	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	internal RSA between water facilities and water quality for VSW	Intra-dept	Water Quality	72.6	0.0	0.0
73979 Mgmt/Consulting (IA Svcs) subtotal:					122.2	50.3	50.3
Facility Construction total:					295.5	331.7	331.7
Grand Total:					295.5	331.7	331.7