

**State of Alaska
FY2016 Governor Amended 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 2014

- In FY2014 the Municipal Grants and Loans program made water and sewer infrastructure financing available to several urban communities, including over \$21 million in grants and \$23 million in loans.
- As a step toward tackling increasing sanitation needs of rural Alaska, the Village Safe Water program concluded a world-wide, six month solicitation for private industry teams to develop innovative, cold climate water and sewer systems that are cheaper to build and operate. This multi-year project, called the Alaska Water and Sewer Challenge, will result in a competition among several teams over five phases, including prototype development and field testing.
- The Remote Maintenance Worker program provided on-site assistance to many rural communities facing emergency freeze-ups and/or water and sewer system breakdowns. For example, Remote Maintenance Workers helped community operators in Quinhagak thaw and repair a frozen water main before the entire village lost drinking water service to residents. Similarly, they provided hands-on assistance to several communities experiencing water and sewer emergencies due to floods, including Stevens Village and Circle. Remote Maintenance Workers also provided emergency assistance to several communities with water leaks and sewer blockages, including Holy Cross, Noatak, Nondalton, and Mountain Village.

Key Component Challenges

State and federal support for rural sanitation projects has fallen from \$97.3 million in FY2004 to \$35.5 million in FY2014. While financial support is plummeting, rural sanitation needs are still extreme, and the costs associated with related infrastructure development are skyrocketing. The difference between combined federal and state funding for Village Safe Water projects in FY2014 and the estimated cost of addressing unmet rural Alaska health-related sanitation needs is about \$688.5 million. This funding gap challenge is heightened by the fact that a significant portion of rural Alaskan water and sewer systems are over 30-40 years old and have exceeded their design life.

Significant Changes in Results to be Delivered in FY2016

None.

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

	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	4,553.6	4,704.8	4,793.8
72000 Travel	129.5	222.7	222.7
73000 Services	704.3	1,581.7	1,581.7
74000 Commodities	61.9	108.1	108.1
75000 Capital Outlay	4.4	30.0	30.0
77000 Grants, Benefits	1,779.7	1,943.0	1,943.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	7,233.4	8,590.3	8,679.3
Funding Sources:			
1002 Federal Receipts	3,569.9	2,819.7	2,027.6
1003 General Fund Match	683.7	779.0	779.9
1004 General Fund Receipts	354.3	353.2	359.1
1005 General Fund/Program Receipts	95.7	83.9	186.0
1061 Capital Improvement Project Receipts	2,529.8	3,754.5	3,810.2
1230 Alaska Clean Water Administrative Fund	0.0	400.0	1,108.3
1231 Alaska Drinking Water Administrative Fund	0.0	400.0	408.2
Funding Totals	7,233.4	8,590.3	8,679.3

Estimated Revenue Collections

Description	Master Revenue Account	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Alaska Clean Water Adminstrative Fund	51508	0.0	400.0	1,108.3
Alaska Drinking Water Adminstrative Fund	51509	0.0	400.0	408.2
Capital Improvement Project Receipts	51200	2,529.8	3,754.5	3,810.2
Federal Receipts	51010	3,569.9	2,819.7	2,027.6
General Fund Program Receipts	51060	95.7	83.9	186.0
Restricted Total		6,195.4	7,458.1	7,540.3
Total Estimated Revenues		6,195.4	7,458.1	7,540.3

**Summary of Component Budget Changes
From FY2015 Management Plan to FY2016 Governor Amended**

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>
FY2015 Management Plan	1,132.2	83.9	4,554.5	2,819.7	8,590.3
Adjustments which continue current level of service:					
-FY2016 Salary Increases	7.0	1.0	74.8	9.5	92.3
-FY2016 Health Insurance Rate Reduction	-0.2	0.0	-2.6	-0.5	-3.3
-Replace Federal Receipts with Clean Water Fund Administrative Fees	0.0	0.0	700.0	-700.0	0.0
-Maintain Water System Operator Certification Program	0.0	101.1	0.0	-101.1	0.0
FY2016 Governor Amended	1,139.0	186.0	5,326.7	2,027.6	8,679.3

**Facility Construction
Personal Services Information**

Authorized Positions			Personal Services Costs	
	FY2015 Management Plan	FY2016 Governor Amended		
Full-time	40	40	Annual Salaries	3,211,904
Part-time	0	0	COLA	98,478
Nonpermanent	3	2	Premium Pay	0
			Annual Benefits	1,744,943
			<i>Less 5.17% Vacancy Factor</i>	<i>(261,525)</i>
			Lump Sum Premium Pay	0
Totals	43	42	Total Personal Services	4,793,800

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
Administrative Assistant II	0	0	1	0	1
Analyst/Programmer III	0	0	1	0	1
College Intern II	0	0	1	0	1
College Intern III	1	0	0	0	1
Division Director	0	0	1	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 III	0	0	2	0	2
Environ Program Spec IV	1	0	0	0	1
Grants Administrator II	2	0	1	0	3
Maint Spec Bfc Jrny II/Lead	3	0	1	0	4
Office Assistant I	1	0	0	0	1
Office Assistant II	1	0	0	0	1
Planner III	0	0	1	0	1
Program Coordinator I	1	1	0	0	2
Village Safe Water Eng Asst	2	0	0	0	2
VSW Engineer I	3	0	0	0	3
VSW Engineer II	4	0	0	0	4
VSW Engineer III	1	0	0	0	1
VSW Engineering Assoc	1	0	0	0	1
Totals	26	1	15	0	42

Component Detail All Funds
Department of Environmental Conservation

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

	FY2014 Actuals	FY2015 Conference Committee	FY2015 Authorized	FY2015 Management Plan	FY2016 Governor Amended	FY2015 Management Plan vs FY2016 Governor Amended	
71000 Personal Services	4,553.6	4,704.8	4,704.8	4,704.8	4,793.8	89.0	1.9%
72000 Travel	129.5	226.6	222.7	222.7	222.7	0.0	0.0%
73000 Services	704.3	1,581.7	1,581.7	1,581.7	1,581.7	0.0	0.0%
74000 Commodities	61.9	108.1	108.1	108.1	108.1	0.0	0.0%
75000 Capital Outlay	4.4	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	1,779.7	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	7,233.4	8,594.2	8,590.3	8,590.3	8,679.3	89.0	1.0%
Fund Sources:							
1002Fed Rcpts (Fed)	3,569.9	2,819.7	2,819.7	2,819.7	2,027.6	-792.1	-28.1%
1003G/F Match (UGF)	683.7	779.0	779.0	779.0	779.9	0.9	0.1%
1004Gen Fund (UGF)	354.3	357.1	353.2	353.2	359.1	5.9	1.7%
1005GF/Prgm (DGF)	95.7	83.9	83.9	83.9	186.0	102.1	121.7%
1061CIP Rcpts (Other)	2,529.8	3,754.5	3,754.5	3,754.5	3,810.2	55.7	1.5%
1230AKCW Ad Fu (Other)	0.0	400.0	400.0	400.0	1,108.3	708.3	177.1%
1231AKDW Ad Fu (Other)	0.0	400.0	400.0	400.0	408.2	8.2	2.1%
Unrestricted General (UGF)	1,038.0	1,136.1	1,132.2	1,132.2	1,139.0	6.8	0.6%
Designated General (DGF)	95.7	83.9	83.9	83.9	186.0	102.1	121.7%
Other Funds	2,529.8	4,554.5	4,554.5	4,554.5	5,326.7	772.2	17.0%
Federal Funds	3,569.9	2,819.7	2,819.7	2,819.7	2,027.6	-792.1	-28.1%
Positions:							
Permanent Full Time	40	40	40	40	40	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	3	3	3	2	-1	-33.3%

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

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

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
***** Changes From FY2015 Conference Committee To FY2015 Authorized *****												
FY2015 Conference Committee												
	ConfCom	8,594.2	4,704.8	226.6	1,581.7	108.1	30.0	1,943.0	0.0	40	0	3
1002 Fed Rcpts		2,819.7										
1003 G/F Match		779.0										
1004 Gen Fund		357.1										
1005 GF/Prgm		83.9										
1061 CIP Rcpts		3,754.5										
1230 AKCW Ad Fu		400.0										
1231 AKDW Ad Fu		400.0										
Align Authority for Agency-wide Reduction												
	Unalloc	-3.9	0.0	-3.9	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-3.9										
This distributes the unallocated General Fund travel reduction.												
Subtotal		8,590.3	4,704.8	222.7	1,581.7	108.1	30.0	1,943.0	0.0	40	0	3
***** Changes From FY2015 Authorized To FY2015 Management Plan *****												
Transfer Program Coordinator I (18-7720) from Water Quality Component Due to Reorganization												
	Trin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1	0	0
The Program Coordinator I (18-7720), range 18, located in Fairbanks, coordinates the Village Safe Water research and development project. The position was established in the Water Quality component, but more appropriately belongs in the Facilities Construction component.												
Transfer Office Assistant I (18-7291) to Water Quality Component Due to Reorganization												
	Trout	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
The Office Assistant I (18-7291), range 8, located in Juneau, performs work that supports the entire Division of Water. Costs associated with the position are more accurately reflected in the Water Quality component.												
Subtotal		8,590.3	4,704.8	222.7	1,581.7	108.1	30.0	1,943.0	0.0	40	0	3
***** Changes From FY2015 Management Plan To FY2016 Governor Amended *****												
FY2016 Salary Increases												
	SalAdj	92.3	92.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		9.5										

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	
1003 G/F Match		0.9										
1004 Gen Fund		6.1										
1005 GF/Prgm		1.0										
1061 CIP Rcpts		57.9										
1230 AKCW Ad Fu		8.5										
1231 AKDW Ad Fu		8.4										

Cost of living adjustment for certain bargaining units: \$92.3

Year three cost of living adjustment for non-covered employees - 2.5%: \$2.3

Year three cost of living adjustment for Alaska State Employees Association/General Government Unit - 2.5%: \$52.9

Year three cost of living adjustment for Alaska Public Employees Association/Supervisory Unit - 2.5%: \$37.1

FY2016 Health Insurance Rate Reduction

	SalAdj	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1002 Fed Rcpts	-0.5	-3.3	-3.3	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-0.2											
1061 CIP Rcpts	-2.2											
1230 AKCW Ad Fu	-0.2											
1231 AKDW Ad Fu	-0.2											

Select Benefits health insurance rate reduction from \$1,371 to \$1,346: \$-3.3

Replace Federal Receipts with Clean Water Fund Administrative Fees

	FndChg	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	PFT	PPT	NP
1002 Fed Rcpts	-700.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1230 AKCW Ad Fu	700.0											

The department requests a fund source change from federal authority to funds from the administrative fee account of the Alaska Clean Water Funds (ACWF).

In FY2015 the department began shifting away from the use of federal set-asides toward the use of administrative fee receipts to manage the department's municipal loan program. It accomplished this with a fund source change of \$800.0 (\$400.0 ACWF / \$400.0 ADWF) from federal funds. If approved, this FY2016 fund source change will fully support the Department's loan management program with these administrative fees. Federal agencies that established, funded, and govern the activities of this loan program have requested that States to move away from use of the capitalization grant set-asides and toward the use of administrative fees. Loans from the two funds currently under management now produce enough income from administrative fees to fully support loan

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	

management costs.

This is a status quo request that maintains the current level of service. No programmatic impact is anticipated.

Federal agencies have further requested that Alaska works to balance the existing imbalance between the Clean Water and Drinking Water administrative fee accounts. With this fund source change, the department intends to bring the administrative fee accounts into balance over the next five years. Federal agencies have confirmed that administrative fees received for loans from the Clean Water fund may be used to manage both water and wastewater loans. The department expects the administrative fee accounts to be sufficient to fully support the management of the loan program in perpetuity. A projection of future revenue and expense to/from the administrative fee accounts of the funds is available upon request.

Background: Municipal Water/Wastewater Loan Administrative Fees

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 accounts 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.

Maintain Water System Operator Certification Program

	FndChg	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts	-101.1											
1005 GF/Prgm	101.1											

The department requests a fund source change from federal authority to general fund program receipts for fees collected in the operator assistance program.

Based on a fee study, in FY2015 the Division of Water will propose a revision to the fees collected by the Operations Assistance Program as established in 18 AAC 74, in order to bring them in line with the actual cost of providing services. Revised fees are anticipated to generate an estimated \$101.1 in additional annual program receipts.

The additional program receipts are offset by a decline in available federal funds and will allow the program to maintain the current level of service. No programmatic impact is anticipated.

Delete Expired Long-Term Non-Permanent Office Assistant I (18-N08016)

	PosAdj	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	-1
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Long-term non-permanent Office Assistant I position (18-N08016) expires at the end of FY2015. This position was originally established and funded by the American Recovery and Reinvestment Act (ARRA). This ARRA-funded project will be complete by June 30th, 2015.

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	
	Totals	8,679.3	4,793.8	222.7	1,581.7	108.1	30.0	1,943.0	0.0	40	0	2

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2016 Governor Amended (12201)
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	UGF Amount
18-7002	Division Director	FT	A	XE	Juneau	N05	27K / L	5.5	**	64,002	2,147	0	29,304	95,453	0
18-7006	Engineer II, Dec	FT	A	GP	Anchorage	200	23N / O	12.0		117,068	3,748	0	56,835	177,651	0
18-7012	Environ Program Spec IV	FT	A	GP	Anchorage	200	20J	1.8	**	12,226	410	0	6,702	19,338	0
18-7047	Admin Operations Mgr I	FT	A	SS	Juneau	205	22C / D	4.0	*	29,280	982	0	15,457	45,719	0
18-7049	Analyst/Programmer V	FT	A	SS	Juneau	205	22J	2.0	*	16,390	550	0	8,327	25,267	8,591
18-7070	VSW Engineer III	FT	A	SS	Anchorage	200	24L / M	12.0		118,846	3,805	0	56,858	179,509	0
18-7127	Analyst/Programmer III	FT	A	GP	Juneau	205	18B	1.8	**	9,293	312	0	5,699	15,304	5,203
18-7148	Environ Program Spec III	FT	A	SS	Juneau	605	18P	12.0		99,504	3,338	0	50,358	153,200	22,980
18-7166	Accountant IV	FT	A	SS	Juneau	205	20A	12.0		69,996	2,348	0	40,269	112,613	0
18-7188	Engineer II, Dec	FT	A	SS	Anchorage	200	23Q	12.0		138,684	4,440	0	62,425	205,549	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51A	12.0		52,925	0	0	34,780	87,705	43,853
18-7198	Grants Administrator II	FT	A	GP	Juneau	205	17G / J	7.5	**	42,743	1,434	0	25,122	69,299	22,869
18-7199	Engineering Associate I, Dec	FT	A	GP	Juneau	205	21E / F	12.0		84,868	2,847	0	45,830	133,545	0
18-7211	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21L / M	12.0		97,158	3,259	0	50,032	150,449	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51A	12.0		52,925	0	0	34,780	87,705	21,926
18-7281	Office Assistant I	FT	A	GP	Anchorage	200	8A	4.1	**	10,008	336	0	9,166	19,510	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	200	23O	12.0		120,636	3,862	0	57,360	181,858	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	200	22O	12.0		112,332	3,768	0	55,220	171,320	0
18-7294	Program Coordinator I	FT	A	SS	Anchorage	200	18A	12.0		59,281	1,989	0	36,606	97,876	24,469
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23F	12.0		96,732	3,245	0	49,410	149,387	0
18-7369	Accountant III	FT	A	GP	Juneau	205	18B / C	12.0		62,741	2,105	0	38,265	103,111	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51F / J	12.0		64,040	0	0	38,580	102,620	0
18-7371	VSW Engineer II	FT	A	SS	Anchorage	200	23O / P	12.0		124,218	3,977	0	58,365	186,560	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	200	17M	6.0	**	37,696	1,265	0	21,295	60,256	0
18-7375	Grants Administrator III	FT	A	SS	Anchorage	200	19K	9.0	*	59,724	2,003	0	32,673	94,400	0
18-7386	Environ Impact Analyst III	FT	A	GP	Anchorage	200	19G	12.0		73,164	2,454	0	41,829	117,447	0
18-7392	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17B / C	12.0		55,685	1,868	0	35,853	93,406	0
18-7398	Program Coordinator I	FT	A	GP	Anchorage	200	18G	1.8	*	10,573	355	0	6,137	17,065	5,632
18-7411	VSW Engineer I	FT	A	GP	Anchorage	200	22A	12.0		73,164	2,454	0	41,829	117,447	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51M	12.0		72,844	0	0	41,591	114,435	27,464
18-7469	Administrative Assistant II	FT	A	SS	Juneau	605	14F	4.5	**	20,516	688	0	13,141	34,345	11,334
18-7510	VSW Engineer I	FT	A	GG	Anchorage	200	22N / O	12.0		110,811	3,717	0	54,700	169,228	0
18-7511	Administrative Assistant II	FT	A	GP	Anchorage	200	14C	3.0	*	11,456	384	0	8,120	19,960	6,587
18-7524	Analyst/Programmer IV	FT	A	GP	Juneau	205	20G	0.9	*	6,322	212	0	3,423	9,957	3,286
18-7629	VSW Engineer II	FT	A	SS	Anchorage	200	23N	12.0		116,280	3,767	0	56,094	176,141	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	205	22F	12.0		94,788	3,180	0	48,746	146,714	36,679
18-7642	Environ Program Manager II	FT	A	SS	Anchorage	200	22J	1.0	*	8,363	281	0	4,221	12,865	1,287

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: FY2016 Governor Amended (12201)
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	UGF Amount
18-7657	Accounting Tech III	FT	A	GP	Juneau	205	16E / F	4.5	*	22,741	763	0	14,080	37,584	12,779
18-7661	Planner III	FT	A	GP	Juneau	205	19O / P	12.0		97,992	3,287	0	50,317	151,596	0
18-7671	Office Assistant I	FT	A	GP	Juneau	205	8O	1.2	*	4,618	155	0	3,260	8,033	0
18-7704	Data Processing Mgr I	FT	A	SS	Juneau	205	22F	0.9	*	7,618	256	0	3,830	11,704	3,979
18-7706	Accountant IV	FT	A	SS	Juneau	205	20E / F	4.5	*	31,071	1,043	0	16,750	48,864	16,614
18-7707	Administrative Officer I	FT	A	SS	Anchorage	200	17F	4.5	*	24,251	813	0	14,418	39,482	13,029
18-7708	Information System Coordinator	FT	A	SS	Juneau	205	18E	1.2	*	7,490	253	0	4,195	11,938	2,865
18-7720	Program Coordinator I	FT	A	GP	Fairbanks	203	18B / C	12.0		60,092	2,016	0	37,359	99,467	0
18-7722	Environ Program Spec III	FT	A	GP	Juneau	205	18J / K	12.0		76,740	2,574	0	43,051	122,365	30,591
18-7741	Analyst/Programmer IV	FT	A	GP	Juneau	205	20A	0.9	*	5,042	169	0	2,985	8,196	2,787
18-7756	Deputy Director	FT	A	XE	Anchorage	N00	25A	1.8	*	14,058	472	0	7,235	21,765	0
18-7785	Environ Program Spec IV	FT	A	GP	Juneau	205	20J	1.0	*	7,321	246	0	3,904	11,471	9,865
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17G / J	12.0		64,797	2,174	0	38,968	105,939	0
18-7818	VSW Engineering Assoc	FT	A	GP	Anchorage	200	21G	12.0		83,748	2,810	0	45,447	132,005	0
18-7821	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17A	12.0		51,996	1,744	0	34,591	88,331	88,331
18-7828	Environ Program Spec I	FT	A	GP	Juneau	205	14B / C	12.0		46,932	1,574	0	32,860	81,366	20,342
18-7839	Accountant III	FT	A	GP	Juneau	205	18K / L	12.0		79,742	2,675	0	44,078	126,495	0
18-7840	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21C / D	12.0		74,279	2,492	0	42,210	118,981	0
18-7841	Office Assistant II	FT	A	GP	Anchorage	200	10D / E	12.0		36,300	1,218	0	29,225	66,743	33,372
18-IN0904	College Intern II	NP	N	EE	Juneau	N05	9A	5.0		3,522	97	0	352	3,971	993
18-N08016	Office Assistant I	NP	N	GP	Anchorage	200	8A	12.0		0	0	0	0	0	0
18-N09005	College Intern III	NP	N	EE	Anchorage	N00	10A	6.0		4,272	117	0	426	4,815	0
													Total Salary Costs:	3,211,904	
													Total COLA:	98,478	
													Total Premium Pay:	0	
													Total Benefits:	1,744,943	
													Total Pre-Vacancy:	5,055,325	
													Minus Vacancy Adjustment of 5.17%:	(261,525)	
													Total Post-Vacancy:	4,793,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,793,800	
		Total Positions	New	Deleted											
Full Time Positions:		40	0	0											
Part Time Positions:		0	0	0											
Non Permanent Positions:		2	0	1											
Positions in Component:		42	0	1											
Total Component Months:		480.4													

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: FY2016 Governor Amended (12201)
Component: Facility Construction (637)
RDU: Water (210)

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	743,903	705,419	14.72%
1003 General Fund Match	108,272	102,671	2.14%
1004 General Fund Receipts	369,431	350,320	7.31%
1005 General Fund/Program Receipts	54,016	51,222	1.07%
1061 Capital Improvement Project Receipts	2,936,179	2,784,283	58.08%
1230 Alaska Clean Water Administrative Fund	428,576	406,404	8.48%
1231 Alaska Drinking Water Administrative Fund	414,948	393,481	8.21%
Total PCN Funding:	5,055,325	4,793,800	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000	Travel		129.5	222.7	222.7
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
72000 Travel Detail Totals			129.5	222.7	222.7
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	101.0	179.7	179.7
72120	Nonemployee Travel (Instate Travel)	In state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	7.5	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.	21.0	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		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000	Services		704.3	1,581.7	1,581.7
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			704.3	1,581.7	1,581.7
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.	170.4	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.	46.2	81.3	81.3
73075	Legal & Judicial Svc	Legal and Judicial (including but not limited to): Jury Fees, Attorney Fees, Hearings, and Case Costs.	0.2	1.7	1.7
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.	69.8	62.5	62.5
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.	12.4	13.1	13.1
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.	11.5	10.8	10.8
73421	Sef Fuel A87 Allowed	State Equipment Fleet	1.2	5.3	5.3
73423	Sef Oper A87 Allowed	State Equipment Fleet	2.5	1.0	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet	1.4	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet	0.1	0.8	0.8
73450	Advertising & Promos	Advertising and Promotions.	6.5	20.0	20.0
73525	Utilities	Utilities - electricity, water and sewer, disposal, heating	0.3	0.0	0.0

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			704.3	1,581.7	1,581.7
		oil			
73650	Struc/Infstruct/Land	Services for structures, infrastructure, and land - not part of acquisition costs or betterment of a capital asset.	6.3	1.5	1.5
73675	Equipment/Machinery	Equipment and Machinery (including but not limited to): Repairs and Maintenance, Office Furniture and Equipment, Vehicle and Other.	9.4	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	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.	84.1	759.3	759.3
73805	IT-Non-Telecommunication	Enterprise Technology Services RSA to the Department of Administration for Non Telecommunication Services.	27.2	30.0	30.0
73806	IT-Telecommunication	Enterprise Technology Services RSA to the Department of Administration for Telecommunication Services.	44.1	47.6	47.6
73809	Mail	Central Mail RSA to the Department of Administration for Mail Services.	3.4	4.2	4.2
73811	Building Leases	Leases RSA to the Department of Administration for Building Leases.	75.4	175.0	175.0
73812	Legal	Legislation/Regulations RSA to the Department of Law for Legal Services.	1.6	4.0	4.0
73813	Auditing	Finance RSA to the Department of Administration for Audit Services.	1.2	1.8	1.8
73814	Insurance	Risk Management RSA to the Department of Administration for Insurance Services.	2.5	2.7	2.7
73815	Financial	Finance RSA to the Department of Administration for Financial Services.	2.5	2.8	2.8
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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73000 Services Detail Totals			704.3	1,581.7	1,581.7
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.	1.6	3.0	3.0
73827	Safety (IA Svcs)	Facilities Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and Fingerprinting.	0.6	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.	30.3	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.	9.2	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.	5.7	0.0	0.0
73979	Mgmt/Consulting (IA Svcs)	Office of the Commissioner RSA to the Division of Administrative Services for Commissioner's Office Recruitment and Training Coordinator support.	1.3	6.7	6.7
73979	Mgmt/Consulting (IA Svcs)	Water Quality RSA to Water Quality for the Village Safe Water program.	75.0	0.0	0.0

Line Item Detail
Department of Environmental Conservation
Commodities

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000	Commodities		61.9	108.1	108.1
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
74000 Commodities Detail Totals			61.9	108.1	108.1
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	38.5	84.2	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.	1.8	3.0	3.0
74600	Safety (Commodities)	Safety (including but not limited to): Fire Suppression and Law Enforcement.	0.1	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	21.2	18.9	18.9

Line Item Detail
Department of Environmental Conservation
Capital Outlay

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000	Capital Outlay		4.4	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
75000 Capital Outlay Detail Totals			4.4	30.0	30.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	4.4	30.0	30.0

Line Item Detail
Department of Environmental Conservation
Grants, Benefits

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

Line Number	Line Name		FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
77000	Grants, Benefits		1,779.7	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
77000 Grants, Benefits Detail Totals			1,779.7	1,943.0	1,943.0
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	1,779.7	1,943.0	1,943.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51010	Federal Receipts	3,569.9	2,819.7	2,027.6

Detail Information					FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51010	Federal Receipts		18811XX1	11100	3,569.9	2,819.7	2,027.6
	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	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	General Fund Program Receipts	95.7	83.9	186.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51060	GF Program Receipts		18815121	11100	95.7	83.9	186.0
	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				FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51200	Capital Improvement Project Receipts				2,529.8	3,754.5	3,810.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
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	2,529.8	3,754.5	3,810.2

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51508	Alaska Clean Water Administrative Fund	0.0	400.0	1,108.3

Detail Information					FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51508	AK Clean Water Administrative Fund Funding from the Alaska Clean Water Administrative Fee account for managing the Municipal Grant & Loan program.			11100	0.0	400.0	1,108.3

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
51509	Alaska Drinking Water Administrative Fund	0.0	400.0	408.2

Detail Information					FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund			
51509	AK Drinking Water Administrative Fund Funding from the Alaska Drinking Water Administrative Fee account for managing the Municipal Grant & Loan program.			11100	0.0	400.0	408.2

Interagency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept State Equipment Fleet	1.2	5.3	5.3
73421 Sef Fuel A87 Allowed subtotal:				1.2	5.3	5.3
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept State Equipment Fleet	2.5	1.0	1.0
73423 Sef Oper A87 Allowed subtotal:				2.5	1.0	1.0
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept State Equipment Fleet	1.4	1.5	1.5
73428 Sef F/C A87 Allowed subtotal:				1.4	1.5	1.5
73429	Sef F/C A87 Unallowd	State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.	Inter-dept State Equipment Fleet	0.1	0.8	0.8
73429 Sef F/C A87 Unallowd subtotal:				0.1	0.8	0.8
73805	IT-Non-Telecommunication	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept Enterprise Technology Services	27.2	30.0	30.0
73805 IT-Non-Telecommunication subtotal:				27.2	30.0	30.0
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept Enterprise Technology Services	44.1	47.6	47.6
73806 IT-Telecommunication subtotal:				44.1	47.6	47.6
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept Central Mail	3.4	4.2	4.2
73809 Mail subtotal:				3.4	4.2	4.2
73811	Building Leases	RSA to the Department of Administration for Building Leases.	Inter-dept Leases	75.4	175.0	175.0
73811 Building Leases subtotal:				75.4	175.0	175.0
73812	Legal	RSA to the Department of Law for Legal Services.	Inter-dept Legislation/Regulations	1.6	4.0	4.0
73812 Legal subtotal:				1.6	4.0	4.0
73813	Auditing	RSA to the Department of Administration for Audit Services.	Inter-dept Finance	1.2	1.8	1.8
73813 Auditing subtotal:				1.2	1.8	1.8
73814	Insurance	RSA to the Department of Administration for Insurance Services.	Inter-dept Risk Management	2.5	2.7	2.7
73814 Insurance subtotal:				2.5	2.7	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	2.8
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
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	0.0	0.5	0.5

Interagency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2014 Actuals	FY2015 Management Plan	FY2016 Governor Amended	
				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	1.6	3.0	3.0	
				73819 Commission Sales (IA Svcs) subtotal:	1.6	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	0.6	0.7	0.7	
				73827 Safety (IA Svcs) subtotal:	0.6	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	30.3	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	9.2	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	5.7	0.0	0.0	
73979	Mgmt/Consulting (IA Svcs)	RSA to the Division of Administrative Services for Commissioner's Office Recruitment and Training Coordinator support.	Intra-dept Office of the Commissioner	1.3	6.7	6.7	
73979	Mgmt/Consulting (IA Svcs)	RSA to Water Quality for the Village Safe Water program.	Intra-dept Water Quality	75.0	0.0	0.0	
				73979 Mgmt/Consulting (IA Svcs) subtotal:	121.5	50.3	50.3
				Facility Construction total:	287.2	331.7	331.7
				Grand Total:	287.2	331.7	331.7