

State of Alaska FY2017 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 oversight of 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 2015

- In FY2015 the Municipal Grants and Loans program made water and sewer infrastructure financing available to several urban communities, including over \$14.1 million in grants and \$27.5 million in loans.
- As a step toward tackling increasing sanitation needs of rural Alaska, the Village Safe Water program concluded the second phase of a multi-year project, called the Alaska Water and Sewer Challenge. The first phase included 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. The second phase consisted of the top six teams competing to propose specific, household systems that will meet or exceed established performance targets. The third and current phase of the project consists of the remaining three teams building and testing working prototypes of their systems. The next phase includes field system development and testing for the most promising systems.
- 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 Tatitlek to locate and repair a significant water leak that threatened to drain all of the stored water and leave the community without service. Similarly, they provided hands-on assistance to several communities experiencing difficulties with the boilers necessary to keep their drinking water lines from freezing, including Shageluk, Kipnuk, Tetlin, and Kwethluk. Remote Maintenance Workers also provided emergency assistance to several communities with water leaks and sewer blockages, including Alakanuk, Gralying, Holy Cross, Koliganek, and Pilot Point.

Key Component Challenges

- State and federal support for rural sanitation projects has fallen from \$97.3 million in FY2004 to \$51.5 million in FY2016. 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 FY2015 and the estimated cost of addressing unmet rural Alaska health-related sanitation needs is about \$700 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, and over 3000 rural Alaska homes still lack running water and sewer.

In response to these challenges, in 2012, the State began a multi-year research and development project, called the Alaska Water and Sewer Challenge, with the goal to significantly reduce the capital and operating costs of in-home running water and sewer in rural Alaska homes. Funding for the first two phases was made available by a single \$1 million state appropriation in FY2013. Funding for the third phase, totaling \$3 million, is being made available through federal and state matching funds for the Village Safe Water Program. Funding for the last two phases may be requested at a later time, and may come from multiple sources.

In November, 2015, the State signed contracts with the three teams selected in the first two phases of the Alaska Water and Sewer Challenge, marking the beginning of Phase 3 in this project.

- The Municipal Grants and Loans program provides partial grant funding and engineering support for drinking water, wastewater (sewer), solid waste and non-point source pollution projects, such as water body restoration and recovery. These state grants, which are funded entirely with State general funds, primarily assist the larger communities and boroughs in the State. Due to the scarcity of state general funds, the amount of funding available for these matching grants is diminishing. The total funding provided in FY2016 (\$7.59 million) is the lowest since 2005. Reduced grant funding for this program will mean that some communities will be forced to either postpone needed improvements, or borrow the money instead.

Significant Changes in Results to be Delivered in FY2017

In the fall of 2016, in conjunction with the US State Department's chairmanship of the Arctic Council, a four-day international symposium will be held in Anchorage. The event will bring together researchers, engineers, manufacturers, and health experts to discuss solutions for making running water and sewer in the Arctic safe, affordable and sustainable. Following a reception on the first day of the conference, the second day will provide an opportunity for the international community to present best practices, innovative approaches, and recent health studies associated with Arctic sanitation technologies. The third and fourth days will include plenary sessions, featured speakers and additional opportunities for participants to interact.

In FY2017, the Operations Assistance Program's Program (OAP) in the Division of Water will replace general funds with federal set aside funds from the EPA Clean Water Loan Fund Capitalization Grant. These set-asides had previously been used to fund a portion of the Municipal Grants and Loans Program. Over the last two years that program has shifted costs from the set-asides to the Administrative Fee Accounts of the Clean Water (ACWF) and Drinking Water (ADWF) Loan Funds, the intended use of those accounts. The Facility Construction component has sufficient federal, ACWF, and ADWF administrative fee authority.

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 Personal Services Information				
Authorized Positions			Personal Services Costs	
	FY2016 Management Plan	FY2017 Governor		
Full-time	39	39	Annual Salaries	3,194,754
Part-time	0	0	Premium Pay	0
Nonpermanent	2	2	Annual Benefits	1,707,482
			<i>Less 2.21% Vacancy Factor</i>	(108,436)
			Lump Sum Premium Pay	0
Totals	41	41	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 IV	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 II	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	0	0	2
Maint Spec Bfc Jrny II/Lead	4	0	1	0	5
Office Assistant II	2	0	0	0	2
Planner III	0	0	1	0	1
Program Coordinator I	1	1	0	0	2
Village Safe Water Eng Asst	1	0	0	0	1
VSW Engineer I	4	0	0	0	4
VSW Engineer II	4	0	0	0	4
VSW Engineer III	1	0	0	0	1
Totals	26	1	14	0	41

Component Detail All Funds
Department of Environmental Conservation

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

Non-Formula Component

	FY2015 Actuals	FY2016 Conference Committee	FY2016 Authorized	FY2016 Management Plan	FY2017 Governor	FY2016 Management Plan vs FY2017 Governor	
71000 Personal Services	4,407.3	4,793.8	4,793.8	4,793.8	4,793.8	0.0	0.0%
72000 Travel	111.2	222.7	222.7	222.7	222.7	0.0	0.0%
73000 Services	534.2	1,581.7	1,481.7	2,313.7	2,060.7	-253.0	-10.9%
74000 Commodities	28.5	108.1	108.1	108.1	108.1	0.0	0.0%
75000 Capital Outlay	0.0	30.0	30.0	30.0	30.0	0.0	0.0%
77000 Grants, Benefits	1,764.4	1,943.0	1,943.0	1,943.0	1,943.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	6,845.6	8,679.3	8,579.3	9,411.3	9,158.3	-253.0	-2.7%
Fund Sources:							
1002Fed Rcpts (Fed)	2,785.2	2,027.6	2,027.6	2,859.6	2,859.6	0.0	0.0%
1003G/F Match (UGF)	779.0	779.9	779.9	779.9	779.9	0.0	0.0%
1004Gen Fund (UGF)	167.6	359.1	259.1	259.1	6.1	-253.0	-97.6%
1005GF/Prgm (DGF)	83.9	186.0	186.0	186.0	186.0	0.0	0.0%
1007I/A Rcpts (Other)	108.3	0.0	0.0	0.0	0.0	0.0	0.0%
1061CIP Rcpts (Other)	2,454.2	3,810.2	3,810.2	3,810.2	3,810.2	0.0	0.0%
1230AKCW Ad Fu (Other)	207.9	1,108.3	1,108.3	1,108.3	1,108.3	0.0	0.0%
1231AKDW Ad Fu (Other)	259.5	408.2	408.2	408.2	408.2	0.0	0.0%
Unrestricted General (UGF)	946.6	1,139.0	1,039.0	1,039.0	786.0	-253.0	-24.4%
Designated General (DGF)	83.9	186.0	186.0	186.0	186.0	0.0	0.0%
Other Funds	3,029.9	5,326.7	5,326.7	5,326.7	5,326.7	0.0	0.0%
Federal Funds	2,785.2	2,027.6	2,027.6	2,859.6	2,859.6	0.0	0.0%
Positions:							
Permanent Full Time	40	40	40	39	39	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	3	2	2	2	2	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 FY2016 Conference Committee To FY2016 Authorized *****												
FY2016 Conference Committee												
ConfCom		8,679.3	4,793.8	222.7	1,581.7	108.1	30.0	1,943.0	0.0	40	0	2
1002 Fed Rcpts		2,027.6										
1003 G/F Match		779.9										
1004 Gen Fund		359.1										
1005 GF/Prgm		186.0										
1061 CIP Rcpts		3,810.2										
1230 AKCW Ad		1,108.3										
Fu												
1231 AKDW Ad		408.2										
Fu												
Reduction due to Available Federal Set-Asides for Operator Assistance Program												
Unalloc		-100.0	0.0	0.0	-100.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-100.0										
<p>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 from federal funds to the Administrative Fee accounts of the Alaska Clean Water and Drinking Water loan funds, which now fully support the Department's loan management program. Loans from the two funds currently produce enough income from administrative fees to fully support loan management costs.</p> <p>The federal agencies that established, funded, and govern the activities of this loan program have approved use of the available federal set-asides to subsidize the Operator Assistance program, which provides training and support to operators of existing water and wastewater systems. This will allow the Department to reduce general funds in FY2016 by \$100.0 with no impact on direct services to the public.</p>												
Subtotal		8,579.3	4,793.8	222.7	1,481.7	108.1	30.0	1,943.0	0.0	40	0	2
***** Changes From FY2016 Authorized To FY2016 Management Plan *****												
Transfer Uncollectable Federal from Water Quality												
Trin		832.0	0.0	0.0	832.0	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		832.0										
<p>A transfer of uncollectable federal authority from the Water Quality component to the Facility Construction component is necessary to meet planned expenditures. This has no impact on services to the public.</p>												
Delete Grants Administrator II (18-7198) Due to Declining Receipts												
PosAdj		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1	0	0
<p>This permanent full time position is split to both the Water Quality and Facility Construction components. Due to recent reductions and declining federal receipts in the Water Quality component, this position has been vacant for six months and the Division of Water does not have sufficient funding for it in the current budget. There will be no impact on services to the public.</p>												

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	
Subtotal		9,411.3	4,793.8	222.7	2,313.7	108.1	30.0	1,943.0	0.0	39	0	2

***** **Changes From FY2016 Management Plan To FY2017 Governor** *****

Reduction due to Other Available Fund Sources

Dec	-253.0	0.0	0.0	-253.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund	-253.0											

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 from federal funds to the Administrative Fee accounts of the Alaska Clean Water and Drinking Water loan funds, which now fully support the Department's loan management program. Loans from the two funds currently produce enough income from administrative fees to fully support loan management costs.

The federal agencies that established, funded, and govern the activities of this loan program have approved use of the available federal set-asides to subsidize the Operator Assistance program, which provides training and support to operators of existing water and wastewater systems.

In addition, the Operator Assistance program is currently undergoing a fee study that is expected to result in an increase to fees for FY2017. These nominal fees for training courses, examination, and certification in the program have not been adjusted for many years, and are currently well below fees for comparable services in the Lower 48. Any proposed changes to fee regulations will be subject to public notice, review, and comment. The Facility Construction component currently has sufficient general fund program receipt authority to collect the projected additional fee revenue.

The Department will be able to reduce general funds in FY2017 by \$253.0 with no impact on direct services to the public.

Transfer Out FY2016 One-Time Salary Reductions to Unallocated in FY2017

SalAdj	7.0	7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match	0.9											
1004 Gen Fund	6.1											

Restore UGF FY2016 Salary Increases because cuts taken in other expenditure lines.

Reverse FY2016 One-Time Unrestricted General Fund Salary Adjustments in FY2017 Budget Request

SalAdj	-7.0	-7.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
1003 G/F Match	-0.9											
1004 Gen Fund	-6.1											

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

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	9,158.3	4,793.8	222.7	2,060.7	108.1	30.0	1,943.0	0.0	39	0	2

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2017 Governor (12995)
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	E05	27K / L	3.5	**	43,178	0	0	19,481	62,659	4,386
18-7006	Engineer II, Dec	FT	A	GP	Anchorage	400	23N / O	12.0		119,870	0	0	57,701	177,571	0
18-7012	Environ Program Spec IV	FT	A	GP	Anchorage	200	20J	0.5	**	3,580	0	0	1,924	5,504	0
18-7047	Admin Operations Mgr I	FT	A	SS	Juneau	205	22D / E	4.0	*	30,976	0	0	16,034	47,010	3,761
18-7049	Analyst/Programmer V	FT	A	SS	Juneau	405	22J	0.5	*	4,259	0	0	2,136	6,395	640
18-7070	VSW Engineer III	FT	A	SS	Anchorage	400	24L / M	12.0		121,345	0	0	57,639	178,984	0
18-7127	Analyst/Programmer IV	FT	A	GP	Juneau	205	20B	4.0	**	24,200	0	0	13,876	38,076	3,046
18-7148	Environ Program Spec III	FT	A	SS	Juneau	805	18Q	12.0		101,992	0	0	51,199	153,191	29,106
18-7166	Accountant IV	FT	A	SS	Juneau	405	20K / L	12.0		93,285	0	0	48,223	141,508	0
18-7188	Engineer II, Dec	FT	A	SS	Anchorage	400	23Q	12.0		142,151	0	0	63,475	205,626	0
18-7190	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Juneau	2AA	51A	12.0		52,925	0	0	34,775	87,700	21,925
18-7199	Engineering Associate I, Dec	FT	A	GP	Juneau	205	21F / G	12.0		89,891	0	0	47,539	137,430	0
18-7211	Engineering Associate I, Dec	FT	A	GP	Anchorage	400	21M / N	12.0		99,140	0	0	50,700	149,840	0
18-7278	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51D / E	12.0		60,489	0	0	37,360	97,849	24,462
18-7281	Office Assistant II	FT	A	GP	Anchorage	200	10A / B	11.0	**	31,856	0	0	26,301	58,157	0
18-7284	VSW Engineer II	FT	A	SS	Anchorage	400	23O / P	12.0		124,497	0	0	58,523	183,020	0
18-7285	VSW Engineer I	FT	A	GP	Anchorage	400	22O / P	12.0		118,427	0	0	57,292	175,719	0
18-7294	Program Coordinator I	FT	A	SS	Anchorage	200	18E / F	12.0		69,711	0	0	40,165	109,876	15,383
18-7315	VSW Engineer II	FT	A	SS	Anchorage	200	23F / J	12.0		100,367	0	0	50,643	151,010	0
18-7369	Accountant III	FT	A	GP	Juneau	205	18B / C	12.0		63,235	0	0	38,428	101,663	0
18-7370	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51J	12.0		64,233	0	0	38,640	102,873	25,718
18-7371	VSW Engineer II	FT	A	SS	Anchorage	400	23O / P	12.0		126,833	0	0	59,178	186,011	0
18-7372	Grants Administrator II	FT	A	GP	Anchorage	400	17M	6.0	**	38,574	0	0	21,591	60,165	6,017
18-7375	Grants Administrator III	FT	A	SS	Anchorage	400	19K	9.0	*	63,513	0	0	33,962	97,475	9,748
18-7386	Environ Impact Analyst III	FT	A	GP	Anchorage	200	19G / J	12.0		75,510	0	0	42,623	118,133	0
18-7392	Village Safe Water Eng Asst	FT	A	GP	Anchorage	200	17C / D	12.0		59,121	0	0	37,021	96,142	0
18-7411	VSW Engineer I	FT	A	GP	Anchorage	200	22A	12.0		74,988	0	0	42,445	117,433	0
18-7467	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51M / N	12.0		75,577	0	0	42,517	118,094	28,815
18-7469	Administrative Assistant II	FT	A	SS	Juneau	605	14F	1.0	**	4,718	0	0	2,974	7,692	0
18-7510	VSW Engineer I	FT	A	GG	Anchorage	400	22N / O	12.0		113,237	0	0	55,518	168,755	0
18-7511	Office Assistant II	FT	A	GP	Anchorage	200	10D	2.0	*	8,116	0	0	5,576	13,692	0
18-7524	Analyst/Programmer IV	FT	A	GP	Juneau	205	20J	0.9	*	6,579	0	0	3,510	10,089	0
18-7629	VSW Engineer II	FT	A	SS	Anchorage	400	23M / N	12.0		115,666	0	0	55,872	171,538	0
18-7631	Environ Program Manager II	FT	A	SS	Juneau	205	22F / J	12.0		97,953	0	0	49,818	147,771	28,077
18-7657	Accounting Tech III	FT	A	GP	Juneau	205	16F / G	3.0	*	16,077	0	0	9,699	25,776	0
18-7661	Planner III	FT	A	GP	Juneau	205	19A	12.0		64,488	0	0	38,856	103,344	0
18-7671	Office Assistant I	FT	A	GP	Juneau	405	8O	1.0	*	0	0	0	0	0	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: FY2017 Governor (12995)
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
18-7704	Data Processing Mgr I	FT	A	SS	Juneau	405	22F	0.9	*	8,003	0	0	3,961	11,964	0
18-7706	Accountant IV	FT	A	SS	Juneau	205	20B	4.5	*	28,366	0	0	15,822	44,188	0
18-7707	Administrative Officer I	FT	A	SS	Anchorage	200	17F	4.5	*	25,331	0	0	14,785	40,116	0
18-7708	Information System Coordinator	FT	A	SS	Juneau	205	18F	1.2	*	7,870	0	0	4,324	12,194	0
18-7720	Program Coordinator I	FT	A	GP	Fairbanks	203	18C / D	12.0		63,714	0	0	38,591	102,305	0
18-7722	Environ Program Spec III	FT	A	GP	Juneau	205	18K	12.0		79,236	0	0	43,897	123,133	16,007
18-7785	Environ Program Spec IV	FT	A	GP	Juneau	205	20K	0.5	*	3,774	0	0	1,991	5,765	0
18-7817	Grants Administrator II	FT	A	GP	Anchorage	200	17B / C	12.0		56,911	0	0	36,266	93,177	0
18-7818	VSW Engineer I	FT	A	GP	Anchorage	200	22G	12.0		91,980	0	0	48,253	140,233	0
18-7821	Maint Spec Bfc Jrny II/Lead	FT	A	LL	Anchorage	2AA	51A	12.0		52,124	0	0	34,501	86,625	21,656
18-7828	Environ Program Spec II	FT	A	GP	Juneau	205	16B / C	12.0		55,376	0	0	35,741	91,117	14,579
18-7839	Accountant III	FT	A	GP	Juneau	205	18B / C	12.0		63,056	0	0	38,366	101,422	0
18-7840	Engineering Associate I, Dec	FT	A	GP	Anchorage	200	21D / E	12.0		78,756	0	0	43,733	122,489	0
18-7841	Office Assistant II	FT	A	GP	Anchorage	200	10E / F	12.0		38,318	0	0	29,911	68,229	0
18-IN0904	College Intern II	NP	N	EE	Juneau	N05	9A	12.0		20,577	0	0	2,052	22,629	5,657
18-N09005	College Intern III	NP	N	EE	Anchorage	N00	10A	12.0		20,805	0	0	2,074	22,879	0
Total													Total Salary Costs:	3,194,754	
Positions													Total COLA:	0	
Full Time Positions:													Total Premium Pay:	0	
Part Time Positions:													Total Benefits:	1,707,482	
Non Permanent Positions:															
Positions in Component:													Total Pre-Vacancy:	4,902,236	
													Minus Vacancy Adjustment of 2.21%:	(108,436)	
Total Component Months:													Total Post-Vacancy:	4,793,800	
													Plus Lump Sum Premium Pay:	0	
													Personal Services Line 100:	4,793,800	

PCN Funding Sources:	Pre-Vacancy	Post-Vacancy	Percent
1002 Federal Receipts	1,001,902	979,740	20.44%
1003 General Fund Match	258,982	253,253	5.28%
1005 General Fund/Program Receipts	82,024	80,210	1.67%
1061 Capital Improvement Project Receipts	2,623,953	2,565,911	53.53%
1230 Alaska Clean Water Administrative Fund	732,658	716,452	14.95%
1231 Alaska Drinking Water Administrative Fund	202,718	198,234	4.14%
Total PCN Funding:	4,902,236	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.

Personal Services Expenditure Detail
Department of Environmental Conservation

Scenario: FY2017 Governor (12995)
Component: Facility Construction (637)
RDU: Water (210)

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		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000	Travel		111.2	222.7	222.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
72000 Travel Detail Totals			111.2	222.7	222.7
72110	Employee Travel (Instate)	In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	77.7	161.2	161.2
72120	Nonemployee Travel (Instate Travel)	In state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.	8.5	14.7	14.7
72410	Employee Travel (Out of state)	Out of state employee travel (including but not limited to): Air Fare, Surface Transport, Lodging, Meals and Incidentals.	18.4	45.5	45.5
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.	1.3	1.3	1.3
72700	Moving Costs	Moving Costs (including but not limited to): All reimbursable costs for transportation and freight of personal effects of newly hired or transferred employees.	5.3	0.0	0.0

Line Item Detail
Department of Environmental Conservation
Services

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000	Services		534.2	2,313.7	2,060.7
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			534.2	2,313.7	2,060.7
73025	Education Services	Education Services (including but not limited to): Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.	48.4	103.5	103.5
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.	46.5	150.0	150.0
73150	Information Technlgy	Information Technology (including but not limited to): IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.	89.6	445.0	445.0
73156	Telecommunication	Telecommunications (including but not limited to): Television, Long Distance, Cell Phones, and Other Wireless Charges.	11.8	15.0	15.0
73225	Delivery Services	Delivery Services (including but not limited to): Freight, Courier and Postage.	9.5	10.0	10.0
73421	Sef Fuel A87 Allowed	State Equipment Fleet	0.5	1.0	1.0
73423	Sef Oper A87 Allowed	State Equipment Fleet	0.9	2.6	2.6
73428	Sef F/C A87 Allowed	State Equipment Fleet	0.9	2.4	2.4
73450	Advertising & Promos	Advertising and Promotions.	5.3	6.5	6.0
73650	Struc/Infstruct/Land	Services for structures, infrastructure, and land - not part of acquisition costs or betterment of a capital asset.	3.0	3.0	3.0
73675	Equipment/Machinery	Equipment and Machinery (including but not limited to): Repairs and Maintenance, Office Furniture and Equipment, Vehicle and Other.	12.4	14.0	14.0

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals			534.2	2,313.7	2,060.7
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.	69.4	194.5	194.5
73805	IT-Non-Telecommunication	Enterprise Technology Services RSA to the Department of Administration for Non Telecommunication Services.	29.7	35.0	35.0
73806	IT-Telecommunication	Enterprise Technology Services RSA to the Department of Administration for Telecommunication Services.	50.6	55.0	55.0
73809	Mail	Central Mail RSA to the Department of Administration for Mail Services.	4.1	6.0	6.0
73811	Building Leases	Leases RSA to the Department of Administration for Building Leases.	68.8	140.6	145.5
73812	Legal	Legislation/Regulations RSA to the Department of Law for Legal Services.	19.9	50.0	50.0
73813	Auditing	Finance RSA to the Department of Administration for Audit Services.	1.3	3.0	3.0
73814	Insurance	Risk Management RSA to the Department of Administration for Insurance Services.	3.4	4.0	4.0
73815	Financial	Finance RSA to the Department of Administration for Financial Services.	2.8	3.0	3.0
73816	ADA Compliance	Americans With Disabilities RSA to the Department of Labor for Americans with Disabilities Act Services.	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office State Travel Office (STO) fees.	1.0	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.	35.3	1,045.4	793.0
73979	Mgmt/Consulting (IA Svcs)	Community & RSA to the Department of Commerce, Community, and	9.2	10.0	10.0

Line Item Detail
Department of Environmental Conservation
Services

Component: Facility Construction (637)

RDU: Water (210)

Expenditure Account		Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
73000 Services Detail Totals				534.2	2,313.7	2,060.7
		Regional Affairs	Economic Development for financial capacity assessments.			
73979	Mgmt/Consulting (IA Svcs)	Food Safety & Sanitation	RSA to the Division of Environmental Health for the split receptionist position in the Fairbanks office.	4.5	5.0	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.	4.5	5.0	5.0

Line Item Detail
Department of Environmental Conservation
Commodities

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000	Commodities		28.5	108.1	108.1
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
74000 Commodities Detail Totals			28.5	108.1	108.1
74200	Business	Business Commodities (including but not limited to): Books, Equipment and Subscriptions.	21.5	84.0	84.2
74480	Household & Instit.	Household and Institution (including but not limited to): Clothing, Uniforms, and Cleaning Supplies.	1.2	1.2	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.	0.0	1.0	1.0
74650	Repair/Maintenance (Commodities)	Repair and Maintenance (including but not limited to): Building Materials, Signs, Paint, and Bottled Gas.	2.7	18.9	18.9

Line Item Detail
Department of Environmental Conservation
Capital Outlay

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000	Capital Outlay		0.0	30.0	30.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
75000 Capital Outlay Detail Totals			0.0	30.0	30.0
75700	Equipment	Equipment Lease Payments (including but not limited to): Communications Equipment, Information Technology, Laboratory Testing and Other Equipment.	0.0	30.0	30.0

Line Item Detail
Department of Environmental Conservation
Grants, Benefits

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

Line Number	Line Name		FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
77000	Grants, Benefits		1,764.4	1,943.0	1,943.0
Expenditure Account	Servicing Agency	Explanation	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
77000 Grants, Benefits Detail Totals			1,764.4	1,943.0	1,943.0
77110	Grants	Grants supporting (including but not limited to): Prevention, Facility Maintenance, Training, Development and Equipment.	1,764.4	1,943.0	1,943.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts				2,785.2	2,859.6	2,859.6
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51010	Federal Receipts		18811XX1	11100	2,785.2	2,859.6	2,859.6
	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51015	Interagency Receipts				108.3	0.0	0.0
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59090	Military & Vet Affrs RSA from the Department of Military and Veteran's Affairs to complete the construction on an existing water treatment plant.	Disaster Relief Fund		11100	108.3	0.0	0.0

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	General Fund Program Receipts	83.9	186.0	186.0

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51060	GF Program Receipts		18815121	11100	83.9	186.0	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				FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51200	Capital Improvement Project Receipts				2,454.2	3,810.2	3,810.2
Detail Information							
Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
59181	CIP Rcpt from Environmental Conservation Capital funding to administer the Village Safe Water Program, Municipal Matching Grants Program and Operations Assistance Program.	Facility Construction	18818XX1	11100	2,454.2	3,810.2	3,810.2

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51508	Alaska Clean Water Administrative Fund	207.9	1,108.3	1,108.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51508	AK Clean Water Administrative Fund Funding from the Alaska Clean Water Administrative Fee account for managing the Municipal Grant & Loan program.			11100	207.9	1,108.3	1,108.3

Restricted Revenue Detail
Department of Environmental Conservation

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

Master Account	Revenue Description	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
51509	Alaska Drinking Water Administrative Fund	259.5	408.2	408.2

Detail Information					FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
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	259.5	408.2	408.2

Interagency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016	FY2017	
					Management Plan	Governor	
73421	Sef Fuel A87 Allowed	State Equipment Fleet Fuel.	Inter-dept	State Equipment Fleet	0.5	1.0	1.0
				73421 Sef Fuel A87 Allowed subtotal:	0.5	1.0	1.0
73423	Sef Oper A87 Allowed	State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.	Inter-dept	State Equipment Fleet	0.9	2.6	2.6
				73423 Sef Oper A87 Allowed subtotal:	0.9	2.6	2.6
73428	Sef F/C A87 Allowed	State Equipment Fleet Depreciation and Overhead.	Inter-dept	State Equipment Fleet	0.9	2.4	2.4
				73428 Sef F/C A87 Allowed subtotal:	0.9	2.4	2.4
73805	IT-Non-Telecommunication	RSA to the Department of Administration for Non Telecommunication Services.	Inter-dept	Enterprise Technology Services	29.7	35.0	35.0
				73805 IT-Non-Telecommunication subtotal:	29.7	35.0	35.0
73806	IT-Telecommunication	RSA to the Department of Administration for Telecommunication Services.	Inter-dept	Enterprise Technology Services	50.6	55.0	55.0
				73806 IT-Telecommunication subtotal:	50.6	55.0	55.0
73809	Mail	RSA to the Department of Administration for Mail Services.	Inter-dept	Central Mail	4.1	6.0	6.0
				73809 Mail subtotal:	4.1	6.0	6.0
73811	Building Leases	RSA to the Department of Administration for Building Leases.	Inter-dept	Leases	68.8	140.6	145.5
				73811 Building Leases subtotal:	68.8	140.6	145.5
73812	Legal	RSA to the Department of Law for Legal Services.	Inter-dept	Legislation/Regulations	19.9	50.0	50.0
				73812 Legal subtotal:	19.9	50.0	50.0
73813	Auditing	RSA to the Department of Administration for Audit Services.	Inter-dept	Finance	1.3	3.0	3.0
				73813 Auditing subtotal:	1.3	3.0	3.0
73814	Insurance	RSA to the Department of Administration for Insurance Services.	Inter-dept	Risk Management	3.4	4.0	4.0
				73814 Insurance subtotal:	3.4	4.0	4.0
73815	Financial	RSA to the Department of Administration for Financial Services.	Inter-dept	Finance	2.8	3.0	3.0
				73815 Financial subtotal:	2.8	3.0	3.0
73816	ADA Compliance	RSA to the Department of Labor for Americans with Disabilities Act Services.	Inter-dept	Americans With Disabilities	0.2	0.5	0.5
				73816 ADA Compliance subtotal:	0.2	0.5	0.5
73819	Commission Sales (IA Svcs)	State Travel Office (STO) fees.	Inter-dept	State Travel Office	1.0	3.0	3.0
				73819 Commission Sales (IA Svcs) subtotal:	1.0	3.0	3.0
73827	Safety (IA Svcs)	Safety Services (including but not limited to): Guard Hire, Background Checks, Security Systems and	Inter-dept	Facilities	0.7	0.7	0.7

Interagency Services
Department of Environmental Conservation

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

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2015 Actuals	FY2016 Management Plan	FY2017 Governor
	Fingerprinting.					
			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	35.3	1,045.4	793.0
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	10.0	10.0
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	4.5	5.0	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	4.5	5.0	5.0
			73979 Mgmt/Consulting (IA Svcs) subtotal:	53.5	1,065.4	808.0
			Facility Construction total:	238.3	1,372.2	1,119.7
			Grand Total:	238.3	1,372.2	1,119.7