

# **State of Alaska FY2011 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 projects.
- Provide project management and oversee engineering design and construction management of water, wastewater and solid waste projects funded by the grant and loan programs.
- Provide training programs for and certification of water and sewerage system operators.
- Provide over-the-shoulder and emergency assistance to system operators in remote communities.

### Results at a Glance

(Additional performance information is available on the web at <http://omb.alaska.gov/results>.)

#### END RESULT A: Citizens are protected from unsafe sanitation facilities.

- The Village Safe Water Program has seen an annual average increase of 2.5% for serviceable rural Alaska homes served by safe and sustainable sanitation facilities over the past nine years with over 90% being served by the end of FY 2009.

#### Status of Strategies to Achieve End Result

- Due to the increasing cost of addressing rural sanitation health related deficiencies (such as homes without running water and flush toilets, untreated drinking water, or leaking water and sewer mains) and an ongoing decline of federal funding available to address these deficiencies, the number of health related deficiencies we can address each year is declining. Instead of a 2.5% average annual increase in the percentage of health related sanitation deficiencies being funded, the opposite trend is occurring. Rural Alaska is experiencing a 3.5% average annual decrease.
- The operator certification program has seen a 12% increase in three years for the number of regulated systems that comply with water supply system operator certification requirements.

### Major Activities to Advance Strategies

- Provide capital funding (grants and loans) for new and upgraded facilities.
- Award and administer the grants and loans to meet funding requirements.
- Provide overall engineering and technical assistance to communities in planning, designing and constructing sanitation facilities.
- Provide funding to the Division of Administrative Services for procurement and accounting services to support projects in rural communities.
- Provide design plan reviews and construction quality control.
- Train water and wastewater facility operators and respond to facility emergencies.

### Key Component Challenges

#### MUNICIPAL GRANTS AND LOANS PROGRAM (MGL)

The MGL program has experienced a substantial increase in the volume and value of grants and loans it administers. During the last five years, the program has managed over double the funding level of the previous five years. Similarly, the number of new projects funded through the program more than doubled from an average of 32 per year in FY 1999 through FY 2007 to an average of 73 per year in FY 2008 through FY 2010.

#### VILLAGE SAFE WATER PROGRAM

Since SFY 2003 federal support for rural Alaska water and sewer projects has fallen from \$71 million to an estimated

\$28.5 million in SFY 2011. While federal financial support is plunging, the sanitation needs in rural Alaska are still extreme, and the costs associated with related infrastructure development are skyrocketing. The disparity between available funding and the cost of addressing rural Alaska health-related sanitation needs is approximately \$697 million. The Division will continue to fund the highest priority projects with available funding.

#### OPERATOR TRAINING & CERTIFICATION PROGRAM

Currently, there are 240 public water systems not in compliance with the operator certification regulations (38%). Those 240 systems are under the control of an operator who may not be properly trained and lacks the proper certification required under 18 AAC 74. Many of these systems are located in rural Alaska or are very small systems serving a business, school, apartment building, church or industrial complex that has no access to a public water system. Untrained operators lacking the proper certification represent a significant threat to public health throughout Alaska. The Division will continue to utilize contracting services to the extent possible in efforts to bring systems into compliance.

#### REMOTE MAINTENANCE WORKER (RMW) PROGRAM

The cost of doing business in rural Alaska has increased dramatically in the past few years as the cost of travel (mostly fuel-related) and customary business costs continue to rise. The grantees that receive funding to administer the RMW program in their regions are currently underfunded by approximately \$150,000. This hampers their ability to deliver operations and maintenance support services to the rural communities in their respective regions. It has been demonstrated that the routine and regular on-site presence of the RMWs prevents catastrophic failures and helps sustain the water and wastewater infrastructure in rural Alaska. RMWs also provide on-site training to local operators, improving service reliability and protecting public health in rural Alaska. The training delivered by the RMWs also increases the exam success rate among rural operators, which in turn, improves compliance with the operator certification requirements.

### **Significant Changes in Results to be Delivered in FY2011**

None.

### **Major Component Accomplishments in 2009**

#### MUNICIPAL MATCHING GRANTS and LOANS PROGRAM

- Awarded \$26.5 million in grants for 21 water, wastewater and solid waste projects.
- Awarded \$35.5 million in low-interest loans for 34 water, wastewater and solid waste projects.
- Secured \$33.86 million in federal funding to add to loan account capital.
- Collected \$19.5 million in loan principal and interest for deposit into the loan funds.

#### VILLAGE SAFE WATER PROGRAM

- Secured \$42.1 million in federal Environmental Protection Agency and US Department of Agriculture Rural Development grant funding for rural sanitation improvements.
- Awarded \$51 million in grants for 80 water, wastewater and solid waste projects.

#### OPERATOR CERTIFICATION PROGRAM

- Administered two statewide operator certification examinations to over 350 applicants where approximately 240 examinees attained certification or upgraded their existing certifications.
- Administered 361 exams to village operators in conjunction with 16 special entry-level training courses, of which 169 resulted in certification for rural operators.
- Administered on-line exams to 33 examinees; 28 achieved small system certifications.
- Reviewed and approved 74 training courses for Continuing Education Unit credits.

#### REMOTE MAINTENANCE WORKER PROGRAM

- Made 37 trips to remote communities to assist with water or wastewater system emergencies.
- Provided regular over-the-shoulder operator assistance to 187 communities.

- Provided 245 hours of on-site continuing education unit (CEU) training to approximately 35 village operators.

Due, in part, to remote maintenance worker assistance, there have been no large scale failures of rural sanitation systems since 1989.

### Statutory and Regulatory Authority

AS 46.03.030, AS 46.03.032, AS 46.03.036, AS 46.07, AS 46.30, 18 AAC 73, 18 AAC 74, 18 AAC 76, 18 AAC 77

| Contact Information  |
|--|
| <p><b>Contact:</b> Lynn Kent, Director<br/><b>Phone:</b> (907) 269-7599<br/><b>Fax:</b> (907) 269-7508<br/><b>E-mail:</b> Lynn.Kent@alaska.gov</p> |

### Facility Construction Component Financial Summary

*All dollars shown in thousands*

|   | FY2009 Actuals | FY2010<br>Management Plan | FY2011 Governor |
|---|----------------|---------------------------|-----------------|
| <b>Non-Formula Program:</b>               |                |                           |                 |
| <b>Component Expenditures:</b>            |                |                           |                 |
| 71000 Personal Services                   | 3,423.6        | 3,841.1                   | 3,931.3         |
| 72000 Travel                              | 164.1          | 208.9                     | 208.9           |
| 73000 Services                            | 479.4          | 1,251.7                   | 1,401.7         |
| 74000 Commodities                         | 66.4           | 93.1                      | 96.1            |
| 75000 Capital Outlay                      | 0.6            | 30.0                      | 30.0            |
| 77000 Grants, Benefits                    | 1,653.4        | 1,793.0                   | 1,943.0         |
| 78000 Miscellaneous                       | 0.0            | 0.0                       | 0.0             |
| <b>Expenditure Totals</b>                 | <b>5,787.5</b> | <b>7,217.8</b>            | <b>7,611.0</b>  |
| <b>Funding Sources:</b>                   |                |                           |                 |
| 1002 Federal Receipts                     | 2,664.1        | 2,648.7                   | 3,001.9         |
| 1003 General Fund Match                   | 732.5          | 732.5                     | 770.0           |
| 1004 General Fund Receipts                | 381.6          | 311.8                     | 311.8           |
| 1005 General Fund/Program Receipts        | 80.4           | 57.1                      | 57.1            |
| 1061 Capital Improvement Project Receipts | 1,928.9        | 3,400.4                   | 3,402.8         |
| 1075 Alaska Clean Water Loan Fund         | 0.0            | 67.3                      | 67.4            |
| <b>Funding Totals</b>                     | <b>5,787.5</b> | <b>7,217.8</b>            | <b>7,611.0</b>  |

### Estimated Revenue Collections

| Description                          | Master Revenue Account | FY2009 Actuals | FY2010 Conference Committee | FY2010 Authorized | FY2010 Authorized | FY2011 Governor |
|--------------------------------------|------------------------|----------------|-----------------------------|-------------------|-------------------|-----------------|
| <b>Unrestricted Revenues</b>         |                        |                |                             |                   |                   |                 |
| None.                                |                        | 0.0            | 0.0                         | 0.0               | 0.0               | 0.0             |
| <b>Unrestricted Total</b>            |                        | <b>0.0</b>     | <b>0.0</b>                  | <b>0.0</b>        | <b>0.0</b>        | <b>0.0</b>      |
| <b>Restricted Revenues</b>           |                        |                |                             |                   |                   |                 |
| Federal Receipts                     | 51010                  | 2,664.1        | 0.0                         | 0.0               | 2,648.7           | 3,001.9         |
| General Fund                         | 51060                  | 80.4           | 0.0                         | 0.0               | 57.1              | 57.1            |
| Program Receipts                     |                        |                |                             |                   |                   |                 |
| Capital Improvement Project Receipts | 51200                  | 1,928.9        | 0.0                         | 0.0               | 3,400.4           | 3,402.8         |
| Alaska Clean Water Loan Fund         | 51205                  | 0.0            | 0.0                         | 0.0               | 67.3              | 67.4            |
| <b>Restricted Total</b>              |                        | <b>4,673.4</b> | <b>0.0</b>                  | <b>0.0</b>        | <b>6,173.5</b>    | <b>6,529.2</b>  |
| <b>Total Estimated Revenues</b>      |                        | <b>4,673.4</b> | <b>0.0</b>                  | <b>0.0</b>        | <b>6,173.5</b>    | <b>6,529.2</b>  |

**Summary of Component Budget Changes  
From FY2010 Management Plan to FY2011 Governor**

*All dollars shown in thousands*

|   | <u>General Funds</u> | <u>Federal Funds</u> | <u>Other Funds</u> | <u>Total Funds</u> |
|---|----------------------|----------------------|--------------------|--------------------|
| <b>FY2010 Management Plan</b>   | <b>1,101.4</b>       | <b>2,648.7</b>       | <b>3,467.7</b>     | <b>7,217.8</b>     |
| <b>Adjustments which will continue current level of service:</b>                |                      |                      |                    |                    |
| -FY2011 Health Insurance Cost Increase for Non-Covered Employees                | 0.0                  | 0.7                  | 2.5                | 3.2                |
| <b>Proposed budget increases:</b>   |                      |                      |                    |                    |
| -Federal Resources for Public Water Systems Operator Certification and Training | 0.0                  | 240.0                | 0.0                | 240.0              |
| -Federal Resources for Remote Maintenance Worker Program                        | 37.5                 | 112.5                | 0.0                | 150.0              |
| <b>FY2011 Governor</b>  | <b>1,138.9</b>       | <b>3,001.9</b>       | <b>3,470.2</b>     | <b>7,611.0</b>     |

**Facility Construction  
Personal Services Information**

| Authorized Positions |                              |                    | Personal Services Costs          |                  |
|----------------------|------------------------------|--------------------|----------------------------------|------------------|
|                      | FY2010<br>Management<br>Plan | FY2011<br>Governor |                                  |                  |
| Full-time            | 37                           | 38                 | Annual Salaries                  | 2,821,303        |
| Part-time            | 0                            | 0                  | Premium Pay                      | 0                |
| Nonpermanent         | 6                            | 6                  | Annual Benefits                  | 1,360,396        |
|                      |                              |                    | <i>Less 5.99% Vacancy Factor</i> | <i>(250,399)</i> |
|                      |                              |                    | Lump Sum Premium Pay             | 0                |
| <b>Totals</b>        | <b>43</b>                    | <b>44</b>          | <b>Total Personal Services</b>   | <b>3,931,300</b> |

**Position Classification Summary**

| Job Class Title             | Anchorage | Fairbanks | Juneau    | Others   | Total     |
|-----------------------------|-----------|-----------|-----------|----------|-----------|
| Analyst/Programmer IV       | 0         | 0         | 1         | 0        | 1         |
| College Intern II           | 0         | 0         | 1         | 0        | 1         |
| College Intern III          | 1         | 0         | 0         | 0        | 1         |
| Division Director           | 1         | 0         | 0         | 0        | 1         |
| Env Eng Associate I         | 1         | 0         | 0         | 0        | 1         |
| Environ Engineer I          | 1         | 0         | 0         | 0        | 1         |
| Environ Engineer II         | 1         | 0         | 1         | 0        | 2         |
| Environ Program Manager II  | 0         | 0         | 1         | 0        | 1         |
| Environ Program Manager III | 1         | 0         | 0         | 0        | 1         |
| Environ Program Spec II     | 0         | 0         | 2         | 0        | 2         |
| Environ Program Spec III    | 0         | 0         | 1         | 0        | 1         |
| Grants Administrator II     | 2         | 0         | 1         | 0        | 3         |
| Maint Spec Bfc Foreman      | 1         | 0         | 0         | 0        | 1         |
| Maint Spec Bfc Jrny II/Lead | 5         | 0         | 1         | 0        | 6         |
| Office Assistant I          | 3         | 0         | 1         | 0        | 4         |
| Planner III                 | 0         | 0         | 1         | 0        | 1         |
| Program Coordinator II      | 0         | 0         | 1         | 0        | 1         |
| Project Assistant           | 0         | 0         | 1         | 0        | 1         |
| Secretary                   | 1         | 0         | 0         | 0        | 1         |
| Village Safe Water Eng Asst | 2         | 0         | 0         | 0        | 2         |
| VSW Engineer I              | 5         | 0         | 0         | 0        | 5         |
| VSW Engineer II             | 4         | 0         | 0         | 0        | 4         |
| VSW Engineer III            | 1         | 0         | 0         | 0        | 1         |
| VSW Engineering Assoc       | 1         | 0         | 0         | 0        | 1         |
| <b>Totals</b>               | <b>31</b> | <b>0</b>  | <b>13</b> | <b>0</b> | <b>44</b> |

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

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

|                         | <b>FY2009 Actuals</b> | <b>FY2010 Conference Committee</b> | <b>FY2010 Authorized</b> | <b>FY2010 Management Plan</b> | <b>FY2011 Governor</b> | <b>FY2010 Management Plan vs FY2011 Governor</b> |              |
|-------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|------------------------|--|--------------|
| 71000 Personal Services | 3,423.6               | 3,848.5                            | 3,841.1                  | 3,841.1                       | 3,931.3                | 90.2   | 2.3%         |
| 72000 Travel            | 164.1                 | 208.9                              | 208.9                    | 208.9                         | 208.9                  | 0.0  | 0.0%         |
| 73000 Services          | 479.4                 | 1,251.7                            | 1,251.7                  | 1,251.7                       | 1,401.7                | 150.0  | 12.0%        |
| 74000 Commodities       | 66.4                  | 93.1                               | 93.1                     | 93.1                          | 96.1                   | 3.0  | 3.2%         |
| 75000 Capital Outlay    | 0.6                   | 30.0                               | 30.0                     | 30.0                          | 30.0                   | 0.0  | 0.0%         |
| 77000 Grants, Benefits  | 1,653.4               | 1,793.0                            | 1,793.0                  | 1,793.0                       | 1,943.0                | 150.0  | 8.4%         |
| 78000 Miscellaneous     | 0.0                   | 0.0                                | 0.0                      | 0.0                           | 0.0                    | 0.0  | 0.0%         |
| <b>Totals</b>           | <b>5,787.5</b>        | <b>7,225.2</b>                     | <b>7,217.8</b>           | <b>7,217.8</b>                | <b>7,611.0</b>         | <b>393.2</b>                                     | <b>5.4%</b>  |
| <b>Fund Sources:</b>    |                       |                                    |                          |                               |                        |  |              |
| 1002 Fed Rcpts          | 2,664.1               | 2,652.4                            | 2,648.7                  | 2,648.7                       | 3,001.9                | 353.2  | 13.3%        |
| 1003 G/F Match          | 732.5                 | 733.7                              | 732.5                    | 732.5                         | 770.0                  | 37.5   | 5.1%         |
| 1004 Gen Fund           | 381.6                 | 313.3                              | 311.8                    | 311.8                         | 311.8                  | 0.0  | 0.0%         |
| 1005 GF/Prgm            | 80.4                  | 57.1                               | 57.1                     | 57.1                          | 57.1                   | 0.0  | 0.0%         |
| 1061 CIP Rcpts          | 1,928.9               | 3,401.4                            | 3,400.4                  | 3,400.4                       | 3,402.8                | 2.4  | 0.1%         |
| 1075 Clean Wtr          | 0.0                   | 67.3                               | 67.3                     | 67.3                          | 67.4                   | 0.1  | 0.1%         |
| <b>General Funds</b>    | <b>1,194.5</b>        | <b>1,104.1</b>                     | <b>1,101.4</b>           | <b>1,101.4</b>                | <b>1,138.9</b>         | <b>37.5</b>                                      | <b>3.4%</b>  |
| <b>Federal Funds</b>    | <b>2,664.1</b>        | <b>2,652.4</b>                     | <b>2,648.7</b>           | <b>2,648.7</b>                | <b>3,001.9</b>         | <b>353.2</b>                                     | <b>13.3%</b> |
| <b>Other Funds</b>      | <b>1,928.9</b>        | <b>3,468.7</b>                     | <b>3,467.7</b>           | <b>3,467.7</b>                | <b>3,470.2</b>         | <b>2.5</b>                                       | <b>0.1%</b>  |
| <b>Positions:</b>       |                       |                                    |                          |                               |                        |  |              |
| Permanent Full Time     | 37                    | 37                                 | 37                       | 37                            | 38                     | 1  | 2.7%         |
| Permanent Part Time     | 0                     | 0                                  | 0                        | 0                             | 0                      | 0  | 0.0%         |
| Non Permanent           | 4                     | 4                                  | 4                        | 6                             | 6                      | 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 FY2010 Conference Committee To FY2010 Authorized *****                                    |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>FY2010 Conference Committee</b>   |            |                |                   |              |                |             |                |                  |               |           |          |          |
| ConfCom  |            | 7,225.2        | 3,848.5           | 208.9        | 1,251.7        | 93.1        | 30.0           | 1,793.0          | 0.0           | 37        | 0        | 4        |
| 1002 Fed Rcpts   |            | 2,652.4        |                   |              |                |             |                |                  |               |           |          |          |
| 1003 G/F Match   |            | 733.7          |                   |              |                |             |                |                  |               |           |          |          |
| 1004 Gen Fund  |            | 313.3          |                   |              |                |             |                |                  |               |           |          |          |
| 1005 GF/Prgm   |            | 57.1           |                   |              |                |             |                |                  |               |           |          |          |
| 1061 CIP Rcpts   |            | 3,401.4        |                   |              |                |             |                |                  |               |           |          |          |
| 1075 Clean Wtr   |            | 67.3           |                   |              |                |             |                |                  |               |           |          |          |
| <b>ADN 18-0-366 Reverse funding for FY2010 LTC BU Agreement terms, per Ch. 12, SLA 2009, Sec. 24(c)</b>      |            |                |                   |              |                |             |                |                  |               |           |          |          |
| SalAdj   |            | -7.4           | -7.4              | 0.0          | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1002 Fed Rcpts   |            | -3.7           |                   |              |                |             |                |                  |               |           |          |          |
| 1003 G/F Match   |            | -1.2           |                   |              |                |             |                |                  |               |           |          |          |
| 1004 Gen Fund  |            | -1.5           |                   |              |                |             |                |                  |               |           |          |          |
| 1061 CIP Rcpts   |            | -1.0           |                   |              |                |             |                |                  |               |           |          |          |
| The FY2010 wage and health insurance increases applicable to this component : \$7.4                          |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>7,217.8</b> | <b>3,841.1</b>    | <b>208.9</b> | <b>1,251.7</b> | <b>93.1</b> | <b>30.0</b>    | <b>1,793.0</b>   | <b>0.0</b>    | <b>37</b> | <b>0</b> | <b>4</b> |
| ***** Changes From FY2010 Authorized To FY2010 Management Plan *****   |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>ADN 1890453 Budget Existing LTNP 18-N08025</b>  |            |                |                   |              |                |             |                |                  |               |           |          |          |
| PosAdj   |            | 0.0            | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 1        |
| Budget existing long-term non-permanent position 18-N08025 extended by OMB via memo on 6/22/09 ADN: 1890453. |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>ADN 1890454 Budget Existing LTNP 18-N08016</b>  |            |                |                   |              |                |             |                |                  |               |           |          |          |
| PosAdj   |            | 0.0            | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 1        |
| Budget existing long-term non-permanent position 18-N08016 extended by OMB via memo on 6/22/09 ADN: 1890454. |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>Subtotal</b>  |            | <b>7,217.8</b> | <b>3,841.1</b>    | <b>208.9</b> | <b>1,251.7</b> | <b>93.1</b> | <b>30.0</b>    | <b>1,793.0</b>   | <b>0.0</b>    | <b>37</b> | <b>0</b> | <b>6</b> |
| ***** Changes From FY2010 Management Plan To FY2011 Governor *****   |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>FY2011 Health Insurance Cost Increase for Non-Covered Employees</b>                                       |            |                |                   |              |                |             |                |                  |               |           |          |          |
| SalAdj   |            | 3.2            | 3.2               | 0.0          | 0.0            | 0.0         | 0.0            | 0.0              | 0.0           | 0         | 0        | 0        |
| 1002 Fed Rcpts   |            | 0.7            |                   |              |                |             |                |                  |               |           |          |          |
| 1061 CIP Rcpts   |            | 2.4            |                   |              |                |             |                |                  |               |           |          |          |

**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      |          |
| 1075 Clean Wtr   |            | 0.1            |                   |              |                |             |                |                  |               |           |          |          |
| Costs associated with health insurance increase: \$3.2   |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>Federal Resources for Public Water Systems Operator Certification and Training</b>  |            |                |                   |              |                |             |                |                  |               |           |          |          |
| 1002 Fed Rcpts   | Inc        | 240.0          | 87.0              | 0.0          | 150.0          | 3.0         | 0.0            | 0.0              | 0.0           | 1         | 0        | 0        |
| 1002 Fed Rcpts   |            | 240.0          |                   |              |                |             |                |                  |               |           |          |          |
| To protect public health, Department regulations (18 AAC 74) require that public drinking water systems have operators trained and certified at a level commensurate with the complexity of the of the system. There are over 640 systems subject to these regulations. Approximately 240 systems (38%) are out of compliance with the operator certification requirements. Those 240 systems are under the control of individuals who may not be properly trained and lacks the proper certification. This situation is more common in the small systems, where operator turnover is high. Untrained or poorly trained operators in control of public water supply systems represent a significant threat to public health. The proposed increment will provide staff resources as well as contractual support to provide training and certifications of the remaining small system operators.  |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>Federal Resources for Remote Maintenance Worker Program</b>   |            |                |                   |              |                |             |                |                  |               |           |          |          |
| 1002 Fed Rcpts   | Inc        | 150.0          | 0.0               | 0.0          | 0.0            | 0.0         | 0.0            | 150.0            | 0.0           | 0         | 0        | 0        |
| 1002 Fed Rcpts   |            | 112.5          |                   |              |                |             |                |                  |               |           |          |          |
| 1003 G/F Match   |            | 37.5           |                   |              |                |             |                |                  |               |           |          |          |
| Funding is requested to match additional federal resources available to the Remote Maintenance Worker program to maintain their ability to deliver operations and maintenance support services to rural communities in order to prevent catastrophic failures and help sustain water and wastewater infrastructure.  |            |                |                   |              |                |             |                |                  |               |           |          |          |
| In FY09, 68.7% of regulated systems were in compliance with water supply system operator certification requirements, an increase of 10% since FY06. In order to provide operations and maintenance support and emergency response services to public water and sewer systems, grant funds are distributed to seven regional health corporations who, in turn, provide Remote Maintenance Workers (RMW) to perform these services. This program is heavily reliant on travel, which has seen dramatic cost increases over the past two years. It has been demonstrated that the routine and regular on-site presence of the RMWs prevents catastrophic failures and helps sustain the water and wastewater infrastructure in rural Alaska. The assistance provided by RMWs increases the exam success rate among rural operators which improves compliance with the operator certification requirements, this in turn increases protection of human health. |            |                |                   |              |                |             |                |                  |               |           |          |          |
| <b>Totals</b>  |            | <b>7,611.0</b> | <b>3,931.3</b>    | <b>208.9</b> | <b>1,401.7</b> | <b>96.1</b> | <b>30.0</b>    | <b>1,943.0</b>   | <b>0.0</b>    | <b>38</b> | <b>0</b> | <b>6</b> |

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

**Scenario:** FY2011 Governor (7749)  
**Component:** Facility Construction (637)  
**RDU:** Water (210)

| PCN     | Job Class Title             | Time Status | Retire Code | Barg Unit | Location  | Salary Sched | Range / Step | Comp Month | Split / Count | Annual Salaries | COLA | Premium Pay | Annual Benefits | Total Costs | GF Amount |
|---------|-----------------------------|-------------|-------------|-----------|-----------|--------------|--------------|------------|---------------|-----------------|------|-------------|-----------------|-------------|-----------|
| 18-#052 | Environ Program Spec II     | FT          | A           | GP        | Juneau    | 2A           | 16A          | 12.0       |               | 45,300          | 0    | 0           | 26,306          | 71,606      | 0         |
| 18-7002 | Division Director           | FT          | A           | XE        | Anchorage | AA           | 27K / L      | 12.0       |               | 123,780         | 0    | 0           | 52,764          | 176,544     | 0         |
| 18-7006 | Environ Engineer II         | FT          | A           | GP        | Juneau    | 2A           | 23N          | 12.0       |               | 108,360         | 0    | 0           | 46,970          | 155,330     | 0         |
| 18-7012 | Environ Program Manager III | FT          | A           | SS        | Anchorage | 2A           | 23A          | 9.6        |               | 60,182          | 0    | 0           | 28,644          | 88,826      | 4,441     |
| 18-7070 | VSW Engineer III            | FT          | A           | SS        | Anchorage | 2A           | 24F / J      | 12.0       |               | 99,048          | 0    | 0           | 43,647          | 142,695     | 0         |
| 18-7127 | Analyst/Programmer IV       | FT          | A           | GP        | Juneau    | 2A           | 20F / G      | 12.0       |               | 72,972          | 0    | 0           | 35,415          | 108,387     | 0         |
| 18-7148 | Environ Program Spec III    | FT          | A           | SS        | Juneau    | 6A           | 18M / N      | 12.0       |               | 76,080          | 0    | 0           | 36,086          | 112,166     | 56,083    |
| 18-7166 | Program Coordinator II      | FT          | A           | GP        | Juneau    | 2A           | 20A          | 12.0       |               | 59,712          | 0    | 0           | 31,050          | 90,762      | 0         |
| 18-7188 | Environ Engineer II         | FT          | A           | SS        | Anchorage | 2A           | 23N / O      | 12.0       |               | 111,456         | 0    | 0           | 47,446          | 158,902     | 0         |
| 18-7190 | Maint Spec Bfc Jrny II/Lead | FT          | A           | LL        | Juneau    | 2A           | 51D          | 12.0       |               | 61,479          | 0    | 0           | 30,692          | 92,171      | 23,043    |
| 18-7198 | Grants Administrator II     | FT          | A           | GP        | Juneau    | 2A           | 17F / G      | 12.0       |               | 59,712          | 0    | 0           | 31,050          | 90,762      | 13,614    |
| 18-7199 | Environ Engineer I          | FT          | A           | GP        | Anchorage | 2A           | 22J / K      | 12.0       |               | 90,444          | 0    | 0           | 41,167          | 131,611     | 0         |
| 18-7211 | Env Eng Associate I         | FT          | A           | GP        | Anchorage | 2A           | 21G / J      | 12.0       |               | 81,396          | 0    | 0           | 38,189          | 119,585     | 0         |
| 18-7278 | Maint Spec Bfc Jrny II/Lead | FT          | A           | LL        | Anchorage | 2A           | 51D          | 12.0       |               | 61,479          | 0    | 0           | 30,692          | 92,171      | 23,043    |
| 18-7281 | Office Assistant I          | FT          | A           | GG        | Anchorage | 2A           | 8K           | 12.0       |               | 35,424          | 0    | 0           | 23,055          | 58,479      | 0         |
| 18-7284 | VSW Engineer II             | FT          | A           | SS        | Anchorage | 2A           | 23L          | 12.0       |               | 99,792          | 0    | 0           | 43,892          | 143,684     | 0         |
| 18-7285 | VSW Engineer I              | FT          | A           | GP        | Anchorage | 2A           | 22L          | 12.0       |               | 93,840          | 0    | 0           | 42,285          | 136,125     | 0         |
| 18-7291 | Office Assistant I          | FT          | A           | GG        | Juneau    | 2A           | 8M           | 12.0       |               | 38,136          | 0    | 0           | 23,947          | 62,083      | 6,208     |
| 18-7294 | Maint Spec Bfc Foreman      | FT          | A           | LL        | Anchorage | 2A           | 50D          | 12.0       |               | 64,865          | 0    | 0           | 31,807          | 96,672      | 87,005    |
| 18-7315 | VSW Engineer II             | FT          | A           | SS        | Anchorage | 2A           | 23O          | 12.0       |               | 111,456         | 0    | 0           | 47,446          | 158,902     | 0         |
| 18-7369 | Project Assistant           | FT          | A           | GP        | Juneau    | 2A           | 16M          | 12.0       |               | 65,016          | 0    | 0           | 32,796          | 97,812      | 0         |
| 18-7370 | Maint Spec Bfc Jrny II/Lead | FT          | A           | LL        | Anchorage | 2A           | 51A          | 9.6        |               | 38,345          | 0    | 0           | 20,986          | 59,331      | 0         |
| 18-7371 | VSW Engineer II             | FT          | A           | SS        | Anchorage | 2A           | 23F / J      | 12.0       |               | 92,700          | 0    | 0           | 41,557          | 134,257     | 0         |
| 18-7372 | Grants Administrator II     | FT          | A           | GP        | Anchorage | 2A           | 17J / K      | 12.0       |               | 64,536          | 0    | 0           | 32,638          | 97,174      | 0         |
| 18-7386 | VSW Engineer I              | FT          | 1           | GP        | Anchorage | 2A           | 22B / C      | 12.0       |               | 71,122          | 0    | 0           | 34,806          | 105,928     | 0         |
| 18-7392 | Village Safe Water Eng Asst | FT          | 1           | GP        | Anchorage | 2A           | 17B / C      | 12.0       |               | 50,636          | 0    | 0           | 28,062          | 78,698      | 0         |
| 18-7411 | VSW Engineering Assoc       | FT          | 1           | GP        | Anchorage | 2A           | 21B / C      | 12.0       |               | 66,566          | 0    | 0           | 33,307          | 99,873      | 0         |
| 18-7467 | Maint Spec Bfc Jrny II/Lead | FT          | A           | LL        | Anchorage | 2A           | 51D          | 12.0       |               | 61,479          | 0    | 0           | 30,692          | 92,171      | 23,043    |
| 18-7469 | Secretary                   | FT          | A           | GP        | Anchorage | 2A           | 11E / F      | 12.0       |               | 38,053          | 0    | 0           | 23,920          | 61,973      | 6,197     |
| 18-7510 | VSW Engineer I              | FT          | A           | GG        | Anchorage | 2A           | 22F / J      | 12.0       |               | 87,180          | 0    | 0           | 40,093          | 127,273     | 0         |
| 18-7629 | VSW Engineer II             | FT          | A           | SS        | Anchorage | 2A           | 23F / J      | 12.0       |               | 90,050          | 0    | 0           | 40,684          | 130,734     | 0         |
| 18-7631 | Environ Program Manager II  | FT          | A           | SS        | Juneau    | 2A           | 22J / K      | 12.0       |               | 87,465          | 0    | 0           | 39,833          | 127,298     | 96,747    |
| 18-7642 | VSW Engineer I              | FT          | 1           | GP        | Anchorage | 2A           | 22B / C      | 12.0       |               | 71,030          | 0    | 0           | 34,776          | 105,806     | 0         |
| 18-7661 | Planner III                 | FT          | A           | GP        | Juneau    | 2A           | 19M          | 12.0       |               | 79,404          | 0    | 0           | 37,533          | 116,937     | 0         |
| 18-7722 | Environ Program Spec II     | FT          | A           | GP        | Juneau    | 2A           | 16E / F      | 12.0       |               | 53,804          | 0    | 0           | 29,105          | 82,909      | 0         |
| 18-7817 | Grants Administrator II     | FT          | A           | GP        | Anchorage | 2A           | 17C / D      | 12.0       |               | 52,719          | 0    | 0           | 28,748          | 81,467      | 0         |
| 18-7818 | Village Safe Water Eng Asst | FT          | A           | GG        | Anchorage | 2A           | 17A          | 9.6        |               | 38,813          | 0    | 0           | 21,892          | 60,705      | 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:** FY2011 Governor (7749)  
**Component:** Facility Construction (637)  
**RDU:** Water (210)

| PCN                             | Job Class Title             | Time Status            | Retire Code | Barg Unit      | Location  | Salary Sched | Range / Step | Comp Month | Split / Count | Annual Salaries | COLA | Premium Pay | Annual Benefits                           | Total Costs | GF Amount |
|---------------------------------|-----------------------------|------------------------|-------------|----------------|-----------|--------------|--------------|------------|---------------|-----------------|------|-------------|---|-------------|-----------|
| 18-7821                         | VSW Engineer I              | FT                     | 1           | GP             | Anchorage | 2A           | 22A          | 12.0       |               | 68,256          | 0    | 0           | 33,863                                    | 102,119     | 0         |
| 18-IN0904                       | College Intern II           | NP                     | N           | EE             | Juneau    | AA           | 9A           | 4.0        |               | 2,480           | 0    | 0           | 4,623                                     | 7,103       | 0         |
| 18-N08016                       | Office Assistant I          | NP                     | N           | GP             | Anchorage | 2A           | 8A           | 9.6        |               | 21,859          | 0    | 0           | 11,501                                    | 33,360      | 33,360    |
| 18-N08025                       | Office Assistant I          | NP                     | N           | GP             | Anchorage | 2A           | 8A           | 9.6        |               | 21,859          | 0    | 0           | 11,501                                    | 33,360      | 0         |
| 18-N09003                       | Maint Spec Bfc Jrny II/Lead | NP                     | N           | LL             | Anchorage | 2A           | 51B          | 4.0        |               | 19,026          | 0    | 0           | 5,562                                     | 24,588      | 0         |
| 18-N09004                       | Maint Spec Bfc Jrny II/Lead | NP                     | N           | LL             | Anchorage | 2A           | 51A          | 4.0        |               | 15,977          | 0    | 0           | 5,229                                     | 21,206      | 0         |
| 18-N09005                       | College Intern III          | NP                     | N           | EE             | Anchorage | AA           | 10A          | 3.0        |               | 8,015           | 0    | 0           | 4,139                                     | 12,154      | 0         |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total Salary Costs:</b>                | 2,821,303   |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total COLA:</b>                        | 0           |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total Premium Pay:</b>                 | 0           |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total Benefits:</b>                    | 1,360,396   |           |
|                                 |                             | <b>Total Positions</b> | <b>New</b>  | <b>Deleted</b> |           |              |              |            |               |                 |      |             |   |             |           |
| <b>Full Time Positions:</b>     |                             | 38                     | 1           | 0              |           |              |              |            |               |                 |      |             |   |             |           |
| <b>Part Time Positions:</b>     |                             | 0                      | 0           | 0              |           |              |              |            |               |                 |      |             |   |             |           |
| <b>Non Permanent Positions:</b> |                             | 6                      | 0           | 0              |           |              |              |            |               |                 |      |             |   |             |           |
| <b>Positions in Component:</b>  |                             | 44                     | 1           | 0              |           |              |              |            |               |                 |      |             |   |             |           |
| <b>Total Component Months:</b>  |                             | 483.0                  |             |                |           |              |              |            |               |                 |      |             |   |             |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total Pre-Vacancy:</b>                 | 4,181,699   |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Minus Vacancy Adjustment of 5.99%:</b> | (250,399)   |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Total Post-Vacancy:</b>                | 3,931,300   |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Plus Lump Sum Premium Pay:</b>         | 0           |           |
|                                 |                             |                        |             |                |           |              |              |            |               |                 |      |             | <b>Personal Services Line 100:</b>        | 3,931,300   |           |

| PCN Funding Sources:                      | Pre-Vacancy      | Post-Vacancy     | Percent        |
|---|------------------|------------------|----------------|
| 1002 Federal Receipts                     | 925,722          | 870,290          | 22.14%         |
| 1003 General Fund Match                   | 69,128           | 64,989           | 1.65%          |
| 1004 General Fund Receipts                | 303,655          | 285,473          | 7.26%          |
| 1061 Capital Improvement Project Receipts | 2,832,892        | 2,663,260        | 67.75%         |
| 1075 Alaska Clean Water Loan Fund         | 50,301           | 47,289           | 1.20%          |
| <b>Total PCN Funding:</b>                 | <b>4,181,699</b> | <b>3,931,300</b> | <b>100.00%</b> |

Note: If a position is split, an asterisk (\*) will appear in the Split/Count column. If the split position is also counted in the component, two asterisks (\*\*) will appear in this column. [No valid job title] appearing in the Job Class Title indicates that the PCN has an invalid class code or invalid range for the class code effective date of this scenario.

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

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

| <b>Line Number</b>                | <b>Line Name</b>                      |   | <b>FY2009 Actuals</b> | <b>FY2010 Management Plan</b> | <b>FY2011 Governor</b> |
|-----------------------------------|---------------------------------------|---|-----------------------|-------------------------------|------------------------|
| 72000                             | Travel                                |   | 164.1                 | 208.9                         | 208.9                  |
| <b>Expenditure Account</b>        | <b>Servicing Agency</b>               | <b>Explanation</b>  | <b>FY2009 Actuals</b> | <b>FY2010 Management Plan</b> | <b>FY2011 Governor</b> |
| <b>72000 Travel Detail Totals</b> |                                       |   | <b>164.1</b>          | <b>208.9</b>                  | <b>208.9</b>           |
| 72110                             | Employee Travel (Instate)             | In state employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.  | 96.4                  | 174.7                         | 162.0                  |
| 72120                             | Nonemployee Travel (Instate Travel)   | In state non-employee travel (including but not limited to): Airfare, Surface Transport, Lodging, Meals and Incidentals.  | 2.6                   | 2.6                           | 15.0                   |
| 72410                             | Employee Travel (Out of state)        | Out of state employee travel (including but not limited to): Air Fare, Surface Transport, Lodging, Meals and Incidentals.                                       | 9.4                   | 9.4                           | 9.4                    |
| 72420                             | Nonemployee Travel (Out of state Emp) | Out of state non-employee travel (including but not limited to): Air Fare, Surface Transport, Lodging, Meals and Incidentals.                                   | 2.2                   | 2.2                           | 2.5                    |
| 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. | 51.7                  | 20.0                          | 20.0                   |
| 72970                             | Travel Cost Aje Xfer                  | Travel related expenditures.  | 1.8                   | 0.0                           | 0.0                    |

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

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

| Line Number                         | Line Name                               |   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-------------------------------------|---|---|----------------|------------------------|-----------------|
| 73000                               | Services                                |   | 479.4          | 1,251.7                | 1,401.7         |
| Expenditure Account                 | Servicing Agency                        | Explanation   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| <b>73000 Services Detail Totals</b> |   |   | <b>479.4</b>   | <b>1,251.7</b>         | <b>1,401.7</b>  |
| 73025                               | Education Services                      | Education Services (including but not limited to):<br>Training/Conferences, Memberships, Employee Tuition and Test Monitor/Proctor.   | 69.9           | 69.9                   | 70.0            |
| 73050                               | Financial Services                      | Financial Services (including but not limited to):<br>Accounting, Auditing, Management Consulting, Grantee Monitoring, Bad Debt Expenses, Insurance, Penalties, Fines, Interest and Claims, Judgments or Settlements. | 32.4           | 32.4                   | 32.4            |
| 73052                               | Mgmt/Consulting (Non IA Svcs Financial) | Financial Services (including but not limited to):<br>Accounting, Auditing, Management Consulting, Grantee Monitoring, Bad Debt Expenses, Insurance, Penalties, Fines, Interest and Claims, Judgments or Settlements. | 0.0            | 389.6                  | 389.6           |
| 73150                               | Information Technlgy                    | Information Technology (including but not limited to):<br>IT Training, Consulting, Equipment Leases, and Software Licensing and Maintenance.  | 2.1            | 2.1                    | 26.7            |
| 73156                               | Telecommunication                       | Telecommunications (including but not limited to):<br>Television, Long Distance, Cell Phones, and Other Wireless Charges.   | 0.1            | 0.1                    | 11.3            |
| 73225                               | Delivery Services                       | Delivery Services (including but not limited to): Freight, Courier and Postage.   | 4.1            | 4.1                    | 10.8            |
| 73421                               | Sef Fuel A87 Allowed                    | State Equipment Fleet   | 0.4            | 0.4                    | 5.0             |
| 73423                               | Sef Oper A87 Allowed                    | State Equipment Fleet   | 0.3            | 0.3                    | 0.3             |
| 73428                               | Sef F/C A87 Allowed                     | State Equipment Fleet   | 0.5            | 0.5                    | 0.0             |
| 73429                               | Sef F/C A87 Unallowd                    | State Equipment   | 0.1            | 0.1                    | 0.0             |

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

**Component:** Facility Construction (637)

**RDU:** Water (210)

| Expenditure Account                 |                                      | Servicing Agency               | Explanation  | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|-------------------------------------|--------------------------------------|--------------------------------|--|----------------|------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                                      |                                |  | <b>479.4</b>   | <b>1,251.7</b>         | <b>1,401.7</b>  |
|                                     |                                      | Fleet                          | Unallowable Portion.   |                |                        |                 |
| 73450                               | Advertising & Promos                 |                                | Advertising and Promotions.  | 16.8           | 16.8                   | 20.0            |
| 73650                               | Struc/Infstruct/Land                 |                                | Services for structures, infrastructure, and land - not part of acquisition costs or betterment of a capital asset.  | 0.5            | 0.5                    | 0.9             |
| 73675                               | Equipment/Machinery                  |                                | Equipment and Machinery (including but not limited to): Repairs and Maintenance, Office Furniture and Equipment, Vehicle and Other.  | 4.5            | 4.5                    | 6.6             |
| 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            | 11.5                   | 11.5            |
| 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.  | 91.6           | 318.8                  | 461.0           |
| 73805                               | IT-Non-Telecommnctns                 | Enterprise Technology Services | RSA to the Department of Administration for Non Telecommunication Services.<br><br>Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. | 0.0            | 24.0                   | 24.0            |
| 73806                               | IT-Telecommunication                 | Enterprise Technology Services | RSA to the Department of Administration for Telecommunication Services.<br><br>Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979.     | 0.0            | 61.9                   | 61.9            |
| 73809                               | Mail                                 | Central Mail                   | RSA to the Department of Administration for Mail Services.   | 0.0            | 0.0                    | 4.4             |

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

Component: Facility Construction (637)

RDU: Water (210)

| Expenditure Account                 | Servicing Agency | Explanation   | FY2009 Actuals | FY2010<br>Management Plan | FY2011 Governor |
|-------------------------------------|------------------|---|----------------|---------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                  |   | <b>479.4</b>   | <b>1,251.7</b>            | <b>1,401.7</b>  |
|                                     |                  | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73810                               | Human Resources  | Personnel<br>RSA to the Department of Administration for Human Resources Services.  | 0.0            | 1.5                       | 1.5             |
|                                     |                  | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73811                               | Building Leases  | Leases<br>RSA to the Department of Administration for Building Leases.  | 52.1           | 102.5                     | 152.2           |
| 73812                               | Legal            | Legislation/Regulations<br>RSA to the Department of Law for Legal Services for Regulations Assistance.  | 17.2           | 17.2                      | 20.0            |
|                                     |                  | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73813                               | Auditing         | Finance<br>RSA to the Department of Administration for Audit Services.  | 0.0            | 1.2                       | 1.2             |
|                                     |                  | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73814                               | Insurance        | Risk Management<br>RSA to the Department of Administration for Insurance  | 0.0            | 1.9                       | 1.9             |

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

Component: Facility Construction (637)

RDU: Water (210)

| Expenditure Account                 | Servicing Agency           | Explanation   | FY2009 Actuals | FY2010<br>Management Plan | FY2011 Governor |
|-------------------------------------|----------------------------|---|----------------|---------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                            |   | <b>479.4</b>   | <b>1,251.7</b>            | <b>1,401.7</b>  |
|                                     |                            | Services.   |                |                           |                 |
|                                     |                            | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73815                               | Financial                  | Finance<br>RSA to the Department of Administration for Financial Services.  | 0.0            | 2.3                       | 2.3             |
|                                     |                            | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73816                               | ADA Compliance             | Americans With Disabilities<br>RSA to the Department of Administration for Americans with Disabilities Act Services.  | 0.0            | 0.5                       | 0.5             |
|                                     |                            | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |
| 73819                               | Commission Sales (IA Svcs) | State Travel Office<br>State Travel Office (STO) fees.  | 1.7            | 1.7                       | 3.0             |
| 73848                               | State Equip Fleet          | State Equipment Fleet<br>RSA to the Department of Transportation and Public Facilities for State Equipment Fleet Mail Vehicle.  | 0.0            | 0.3                       | 0.3             |
|                                     |                            | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                |                           |                 |

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

**Component:** Facility Construction (637)

**RDU:** Water (210)

| Expenditure Account                 | Servicing Agency          | Explanation  | FY2009 Actuals | FY2010<br>Management Plan | FY2011 Governor |
|-------------------------------------|---------------------------|--|----------------|---------------------------|-----------------|
| <b>73000 Services Detail Totals</b> |                           |  | <b>479.4</b>   | <b>1,251.7</b>            | <b>1,401.7</b>  |
| 73979                               | Mgmt/Consulting (IA Svcs) | Administrative Services<br>RSA to the Division of Administrative Services<br>(including but not limited to): Reception and State<br>Travel Office positions. | 180.7          | 180.7                     | 82.4            |
| 73979                               | Mgmt/Consulting (IA Svcs) | Fairbanks Campus<br>RSA to the University of Alaska – Fairbanks for the<br>Water Quality Monitoring of Montana Creek.  | 4.4            | 4.4                       | 0.0             |

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

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

| Line Number                            | Line Name                        |   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|--|----------------------------------|---|----------------|------------------------|-----------------|
| 74000                                  | Commodities                      |   | 66.4           | 93.1                   | 96.1            |
| Expenditure Account                    | Servicing Agency                 | Explanation   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| <b>74000 Commodities Detail Totals</b> |                                  |   | <b>66.4</b>    | <b>93.1</b>            | <b>96.1</b>     |
| 74200                                  | Business                         | Including but not limited to: Business Supplies, Books and Educational Information, Subscriptions, Equipment, Furniture, Tools and Vehicles and Information Technology Equipment. | 46.0           | 72.7                   | 76.1            |
| 74480                                  | Household & Instit.              | Including but not limited to; Food Supplies, Clothing and Uniforms, Cleaning, and Non Food Supplies.  | 0.6            | 0.6                    | 0.0             |
| 74520                                  | Scientific & Medical             | Instruments and Appliances, Laboratory Supplies, and Non-Laboratory Supplies.   | 2.7            | 2.7                    | 3.0             |
| 74600                                  | Safety (Commodities)             | Including but not limited to: Firearms and Ammunition, Fire Suppression and Law Enforcement.  | 0.8            | 0.8                    | 0.0             |
| 74650                                  | Repair/Maintenance (Commodities) | Including but not limited to: Building Materials, Signs and Markers, Electrical, Plumbing, Equipment Fuel and Vehicle Fuel.   | 12.4           | 12.4                   | 13.1            |
| 74970                                  | Commodity Cost Trf               | Commodity Cost Transfer.  | 3.9            | 3.9                    | 3.9             |

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

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

| Line Number                               | Line Name        |   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|---|------------------|---|----------------|------------------------|-----------------|
| 75000                                     | Capital Outlay   |   | 0.6            | 30.0                   | 30.0            |
| Expenditure Account                       | Servicing Agency | Explanation   | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| <b>75000 Capital Outlay Detail Totals</b> |                  |   | <b>0.6</b>     | <b>30.0</b>            | <b>30.0</b>     |
| 75700                                     | Equipment        | Including but not limited to: Communications, Information Technology, Safety and Other Equipment. | 0.6            | 30.0                   | 30.0            |

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

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

| Line Number                                 | Line Name        |  | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|---|------------------|--|----------------|------------------------|-----------------|
| 77000                                       | Grants, Benefits |  | 1,653.4        | 1,793.0                | 1,943.0         |
| Expenditure Account                         | Servicing Agency | Explanation  | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
| <b>77000 Grants, Benefits Detail Totals</b> |                  |  | <b>1,653.4</b> | <b>1,793.0</b>         | <b>1,943.0</b>  |
| 77110                                       | Grants           | Grants supporting (including but not limited to):<br>prevention, facility maintenance, training, development<br>and equipment. | 1,653.4        | 1,793.0                | 1,943.0         |

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

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

| <b>Master Account</b> | <b>Revenue Description</b> | <b>FY2009 Actuals</b> | <b>FY2010 Management Plan</b> | <b>FY2011 Governor</b> |
|-----------------------|----------------------------|-----------------------|-------------------------------|------------------------|
| 51010                 | Federal Receipts           | 2,664.1               | 2,648.7                       | 3,001.9                |

**Detail Information**

| <b>Revenue Amount</b> | <b>Revenue Description</b>  | <b>Component</b> | <b>Collocation Code</b> | <b>AKSAS Fund</b> | <b>FY2009 Actuals</b> | <b>FY2010 Management Plan</b> | <b>FY2011 Governor</b> |
|-----------------------|---|------------------|-------------------------|-------------------|-----------------------|-------------------------------|------------------------|
| 51010                 | Federal Receipts  |                  | 18811XX1                | 11100             | 2,664.1               | 2,648.7                       | 3,001.9                |
|                       | Funding from multiple federal agencies including the Environmental Protection Agency, U.S. Department of Agriculture - Rural Development, Indian Health Service, Denali Commisison, and others, for Water Program activities. |                  |                         |                   |                       |                               |                        |

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

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

| Master Account | Revenue Description           | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|-------------------------------|----------------|------------------------|-----------------|
| 51060          | General Fund Program Receipts | 80.4           | 57.1                   | 57.1            |

**Detail Information**

| Revenue Amount | Revenue Description   | Component | Collocation Code | AKSAS Fund | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|---|-----------|------------------|------------|----------------|------------------------|-----------------|
| 51060          | GF Program Receipts   |           | 18815121         | 11100      | 80.4           | 57.1                   | 57.1            |
|                | 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                  | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|--------------------------------------|----------------|------------------------|-----------------|
| 51200          | Capital Improvement Project Receipts | 1,928.9        | 3,400.4                | 3,402.8         |

**Detail Information**

| Revenue Amount | Revenue Description  | Component | Collocation Code | AKSAS Fund | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|--|-----------|------------------|------------|----------------|------------------------|-----------------|
| 59181          | CIP Rcpt from Environmental Conservation<br>Capital funding to administer the Village Safe Water Program, Municipal Matching Grants Program and Operations Assistance Program. |           | 18818XX1         | 11100      | 1,928.9        | 3,400.4                | 3,402.8         |

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

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

| Master Account | Revenue Description          | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|------------------------------|----------------|------------------------|-----------------|
| 51205          | Alaska Clean Water Loan Fund | 0.0            | 67.3                   | 67.4            |

**Detail Information**

| Revenue Amount | Revenue Description  | Component | Collocation Code | AKSAS Fund | FY2009 Actuals | FY2010 Management Plan | FY2011 Governor |
|----------------|--|-----------|------------------|------------|----------------|------------------------|-----------------|
| 51205          | AK Clean Water Loan Fund   |           | 18811XX6         | 21640      | 0.0            | 67.3                   | 67.4            |
|                | Funding from the Environmental Protection Agency for administrative costs associated with the Alaska Clean Water Fund. |           |                  |            |                |                        |                 |

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

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

| Expenditure Account   | Service Description  | Service Type  | Servicing Agency | FY2009 Actuals                 | FY2010          |                 |             |
|---|----------------------|---|------------------|--------------------------------|-----------------|-----------------|-------------|
|   |                      |   |                  |                                | Management Plan | FY2011 Governor |             |
| 73421   | Sef Fuel A87 Allowed | State Equipment Fleet Fuel.   | Inter-dept       | State Equipment Fleet          | 0.4             | 0.4             | 5.0         |
| <b>73421 Sef Fuel A87 Allowed subtotal:</b>   |                      |   |                  |                                | <b>0.4</b>      | <b>0.4</b>      | <b>5.0</b>  |
| 73423   | Sef Oper A87 Allowed | State Equipment Fleet Fixed Cost Services - A-87 Allowable Portion.         | Inter-dept       | State Equipment Fleet          | 0.3             | 0.3             | 0.3         |
| <b>73423 Sef Oper A87 Allowed subtotal:</b>   |                      |   |                  |                                | <b>0.3</b>      | <b>0.3</b>      | <b>0.3</b>  |
| 73428   | Sef F/C A87 Allowed  | State Equipment Fleet Depreciation and Overhead.                            | Inter-dept       | State Equipment Fleet          | 0.5             | 0.5             | 0.0         |
| <b>73428 Sef F/C A87 Allowed subtotal:</b>  |                      |   |                  |                                | <b>0.5</b>      | <b>0.5</b>      | <b>0.0</b>  |
| 73429   | Sef F/C A87 Unallowd | State Equipment Fleet Fixed Cost Services - A-87 Unallowable Portion.       | Inter-dept       | State Equipment Fleet          | 0.1             | 0.1             | 0.0         |
| <b>73429 Sef F/C A87 Unallowd subtotal:</b>   |                      |   |                  |                                | <b>0.1</b>      | <b>0.1</b>      | <b>0.0</b>  |
| 73805   | IT-Non-Telecommnctns | RSA to the Department of Administration for Non Telecommunication Services. | Inter-dept       | Enterprise Technology Services | 0.0             | 24.0            | 24.0        |
| Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                      |   |                  |                                |                 |                 |             |
| <b>73805 IT-Non-Telecommnctns subtotal:</b>   |                      |   |                  |                                | <b>0.0</b>      | <b>24.0</b>     | <b>24.0</b> |
| 73806   | IT-Telecommunication | RSA to the Department of Administration for Telecommunication Services.     | Inter-dept       | Enterprise Technology Services | 0.0             | 61.9            | 61.9        |
| Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                      |   |                  |                                |                 |                 |             |
| <b>73806 IT-Telecommunication subtotal:</b>   |                      |   |                  |                                | <b>0.0</b>      | <b>61.9</b>     | <b>61.9</b> |
| 73809   | Mail                 | RSA to the Department of Administration for Mail Services.                  | Inter-dept       | Central Mail                   | 0.0             | 0.0             | 4.4         |
| Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |                      |   |                  |                                |                 |                 |             |
| <b>73809 Mail subtotal:</b>   |                      |   |                  |                                | <b>0.0</b>      | <b>0.0</b>      | <b>4.4</b>  |
| 73810   | Human Resources      | RSA to the Department of Administration for Human Resources Services.       | Inter-dept       | Personnel                      | 0.0             | 1.5             | 1.5         |

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

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

| Expenditure Account | Service Description   | Service Type | Servicing Agency                       | FY2010         |                 |                 |
|---------------------|---|--------------|--|----------------|-----------------|-----------------|
|                     |   |              |  | FY2009 Actuals | Management Plan | FY2011 Governor |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |  |                |                 |                 |
|                     |   |              | <b>73810 Human Resources subtotal:</b> | <b>0.0</b>     | <b>1.5</b>      | <b>1.5</b>      |
| 73811               | Building Leases   | Inter-dept   | Leases                                 | 52.1           | 102.5           | 152.2           |
|                     |   |              | <b>73811 Building Leases subtotal:</b> | <b>52.1</b>    | <b>102.5</b>    | <b>152.2</b>    |
| 73812               | Legal   | Inter-dept   | Legislation/Regulations                | 17.2           | 17.2            | 20.0            |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |  |                |                 |                 |
|                     |   |              | <b>73812 Legal subtotal:</b>           | <b>17.2</b>    | <b>17.2</b>     | <b>20.0</b>     |
| 73813               | Auditing  | Inter-dept   | Finance                                | 0.0            | 0.0             | 1.2             |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |  |                |                 |                 |
|                     |   | Intra-dept   | Finance                                | 0.0            | 1.2             | 0.0             |
|                     |   |              | <b>73813 Auditing subtotal:</b>        | <b>0.0</b>     | <b>1.2</b>      | <b>1.2</b>      |
| 73814               | Insurance   | Inter-dept   | Risk Management                        | 0.0            | 1.9             | 1.9             |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |  |                |                 |                 |
|                     |   |              | <b>73814 Insurance subtotal:</b>       | <b>0.0</b>     | <b>1.9</b>      | <b>1.9</b>      |
| 73815               | Financial   | Inter-dept   | Finance                                | 0.0            | 2.3             | 2.3             |

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

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

| Expenditure Account | Service Description   | Service Type | Servicing Agency                                  | FY2010         |                 |                 |
|---------------------|---|--------------|---|----------------|-----------------|-----------------|
|                     |   |              |   | FY2009 Actuals | Management Plan | FY2011 Governor |
|                     | Services.   |              |   |                |                 |                 |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |   |                |                 |                 |
|                     |   |              | <b>73815 Financial subtotal:</b>                  | <b>0.0</b>     | <b>2.3</b>      | <b>2.3</b>      |
| 73816               | ADA Compliance  | Inter-dept   | Americans With Disabilities                       | 0.0            | 0.5             | 0.5             |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |   |                |                 |                 |
|                     |   |              | <b>73816 ADA Compliance subtotal:</b>             | <b>0.0</b>     | <b>0.5</b>      | <b>0.5</b>      |
| 73819               | Commission Sales (IA Svcs)  | Inter-dept   | State Travel Office                               | 1.7            | 1.7             | 3.0             |
|                     |   |              | <b>73819 Commission Sales (IA Svcs) subtotal:</b> | <b>1.7</b>     | <b>1.7</b>      | <b>3.0</b>      |
| 73848               | State Equip Fleet   | Inter-dept   | State Equipment Fleet                             | 0.0            | 0.0             | 0.3             |
|                     | Note: Statewide costs funded through RSAs such as Telecommunications are budgeted at the component level but paid through a department cost allocation plan. At the component level actual expenditures for this item are included in amounts for expenditure code 73979. |              |   |                |                 |                 |
|                     |   |              | <b>73848 State Equip Fleet subtotal:</b>          | <b>0.0</b>     | <b>0.3</b>      | <b>0.0</b>      |
| 73979               | Mgmt/Consulting (IA Svcs)   | Intra-dept   | Administrative Services                           | 180.7          | 180.7           | 82.4            |
| 73979               | Mgmt/Consulting (IA Svcs)   | Inter-dept   | Fairbanks Campus                                  | 4.4            | 4.4             | 0.0             |
|                     |   |              | <b>73979 Mgmt/Consulting (IA Svcs) subtotal:</b>  | <b>185.1</b>   | <b>185.1</b>    | <b>82.4</b>     |
|                     |   |              | <b>Facility Construction total:</b>               | <b>257.4</b>   | <b>401.4</b>    | <b>360.9</b>    |

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

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

| <u>Expenditure Account</u> | <u>Service Description</u> | <u>Service Type</u> | <u>Servicing Agency</u> | <u>FY2009 Actuals</u> | <u>FY2010 Management Plan</u> | <u>FY2011 Governor</u> |
|----------------------------|----------------------------|---------------------|-------------------------|-----------------------|-------------------------------|------------------------|
| <b>Grand Total:</b>        |                            |                     |                         | <b>257.4</b>          | <b>401.4</b>                  | <b>360.9</b>           |