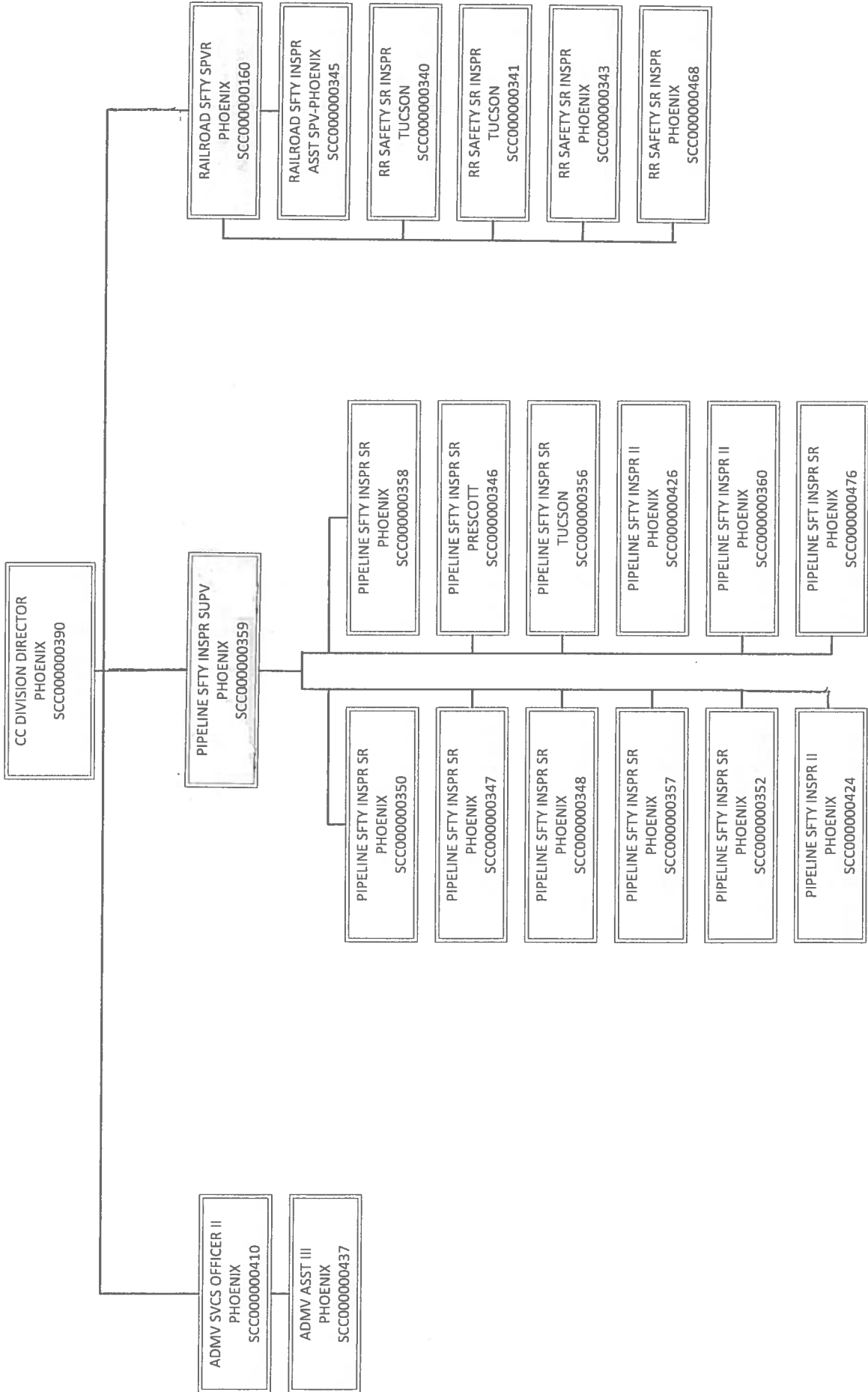


ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 6 Pipeline Safety

	FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
Program Summary				
6-1 Pipeline Safety	1,724.7	1,715.0	0.0	1,715.0
Program Summary Total:	1,724.7	1,715.0	0.0	1,715.0
Expenditure Categories				
0000 FTE Positions	16.0	16.0	0.0	16.0
6000 Personal Services	1,015.4	1,000.0	0.0	1,000.0
6100 Employee Related Expenses	418.6	408.5	0.0	408.5
6200 Professional and Outside Services	0.2	5.0	0.0	5.0
6500 Travel In-State	146.0	150.0	0.0	150.0
6600 Travel Out of State	26.1	35.0	0.0	35.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	114.7	116.5	0.0	116.5
8000 Equipment	3.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
Expenditure Categories Total:	1,724.7	1,715.0	0.0	1,715.0
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	912.6	890.0	0.0	890.0
Non-Appropriated Funds	912.6	890.0	0.0	890.0
2000-N Federal Grant (Non-Appropriated)				
	812.1	825.0	0.0	825.0
Fund Source Total:	1,724.7	1,715.0	0.0	1,715.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: CCA Corporation Commission
 Program: 6-1 Pipeline Safety

Expenditure Categories	FY 2015	FY 2016	FY 2017	FY 2017
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	16.0	16.0	0.0	16.0
6000 Personal Services	1,015.4	1,000.0	0.0	1,000.0
6100 Employee Related Expenses	418.6	408.5	0.0	408.5
6200 Professional and Outside Services	0.2	5.0	0.0	5.0
6500 Travel In-State	146.0	150.0	0.0	150.0
6600 Travel Out of State	26.1	35.0	0.0	35.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	114.7	116.5	0.0	116.5
8000 Equipment	3.4	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
Fund Source	1,724.7	1,715.0	0.0	1,715.0
Expenditure Categories Total:				
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	912.6	890.0	0.0	890.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	812.1	825.0	0.0	825.0
Fund Source Total:	1,724.7	1,715.0	0.0	1,715.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	CCA	Corporation Commission	FY 2015	FY 2016	FY 2017	FY 2017
Program:	6-1	Pipeline Safety	Actual	Expd. Plan	Fund. Issue	Total
Fund:	2000-N	Federal Grant Fund				
Non-Appropriated						
0000	FTE		1.0	1.0	0.0	1.0
6000	Personal Services		379.1	350.0	0.0	350.0
6100	Employee Related Expenses		143.9	168.5	0.0	168.5
6200	Professional and Outside Services		0.2	5.0	0.0	5.0
6500	Travel In-State		145.0	150.0	0.0	150.0
6600	Travel Out of State		25.5	35.0	0.0	35.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		114.7	116.5	0.0	116.5
8000	Equipment		3.4	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.3	0.0	0.0	0.0
Non-Appropriated Total:			812.1	825.0	0.0	825.0
Fund Total:			812.1	825.0	0.0	825.0
Fund:	2172-A	Utility Regulation Revolving Fund				
Appropriated						
0000	FTE		15.0	15.0	0.0	15.0
6000	Personal Services		636.3	650.0	0.0	650.0
6100	Employee Related Expenses		274.7	240.0	0.0	240.0
6200	Professional and Outside Services		0.0	0.0	0.0	0.0
6500	Travel In-State		1.0	0.0	0.0	0.0
6600	Travel Out of State		0.6	0.0	0.0	0.0
6700	Food (Library for Universities)		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
7000	Other Operating Expenses		0.0	0.0	0.0	0.0
8000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0

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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission

FY 2015 Actual	FY 2016 Expd. Plan	FY 2017 Fund. Issue	FY 2017 Total
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Program: 6-1 Pipeline Safety

Fund: 2172-A Utility Regulation Revolving Fund

Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	912.6	890.0	0.0	890.0
Fund Total:	912.6	890.0	0.0	890.0

Program Total For Selected Funds:

	1,724.7	1,715.0	0.0	1,715.0
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Program Expenditure Schedule

Agency:	CCA Corporation Commission
Program:	6-1 Pipeline Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
FTE Positions		
FTE	16.0	16.0
Expenditure Category Total	16.0	16.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	15.0	15.0
	15.0	15.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.0	1.0
	1.0	1.0
Fund Source Total	16.0	16.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Personal Services		
Personal Services	1,015.4	1,000.0
Boards and Commissions	0.0	0.0
Uniform Allowance	0.0	0.0
Expenditure Category Total	1,015.4	1,000.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	636.3	650.0
	636.3	650.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	379.1	350.0
	379.1	350.0
Fund Source Total	1,015.4	1,000.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	418.6	408.5
Expenditure Category Total	418.6	408.5
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	274.7	240.0
	274.7	240.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	143.9	168.5
	143.9	168.5
Fund Source Total	418.6	408.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Professional & Outside Services		
External Legal Services	0.2	5.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
Expenditure Category Total	0.2	5.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.2	5.0
Fund Source Total	0.2	5.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel In-State		
Travel In-State	146.0	150.0
Expenditure Category Total	146.0	150.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	1.0	0.0
Non-Appropriated	1.0	0.0
2000-N Federal Grant (Non-Appropriated)	145.0	150.0
Fund Source Total	146.0	150.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Travel Out of State	26.1	35.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	26.1	35.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.6	0.0
	0.6	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	25.5	35.0
	25.5	35.0
Fund Source Total	26.1	35.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Insurance & Related Charges	0.0	0.0
Information Technology Services	31.2	30.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	2.0	5.5
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	60.7	60.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	2.6	2.5
Software Support and Maintenance	2.0	2.5
Operating Supplies	10.0	10.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.9	3.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	2.0	2.0
Miscellaneous Operating	1.3	1.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	114.7	116.5
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	114.7	116.5
Fund Source Total	114.7	116.5

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	2.9	0.0
EDP Equipment - Midrange - Non-Capital	0.0	0.0
EDP Equipment - PCs/LAN - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.5	0.0
Non-Capitalized Software	0.0	0.0
Expenditure Category Total	3.4	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.4	0.0
Fund Source Total	3.4	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2015 Actual	FY 2016 Expd. Plan
Transfers		
Transfers	0.3	0.0
Expenditure Category Total	0.3	0.0

Fund Source	FY 2015 Actual	FY 2016 Expd. Plan
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.3	0.0
Fund Source Total	0.3	0.0

Classification Listing				
Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/15
ACV73	ADMV ASST III	17	1.0	32.3
AUN09	ADMV SVCS OFFICER II	21	1.0	51.7
AUN01	CC DIV DIR	01	1.0	120.7
ACV75	PIPELINE SFTY INSPR II	21	3.0	158.8
ACV75	PIPELINE SFTY INSPR SR	22	9.0	558.5
ACV75	PIPELINE SFTY INSPR SUPV	23	1.0	78.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
State Retirement System	15.0	948.3	2172-A
State Retirement System	1.0	51.7	2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	120.7	0.0

Arizona Corporation Commission

Program 6-1 Pipeline Safety

Summary of Professional & Outside Services

The proposed base budget of \$ 5.0 (thousand) for Professional & Outside Services includes the use of court reporters at hearings as needed.