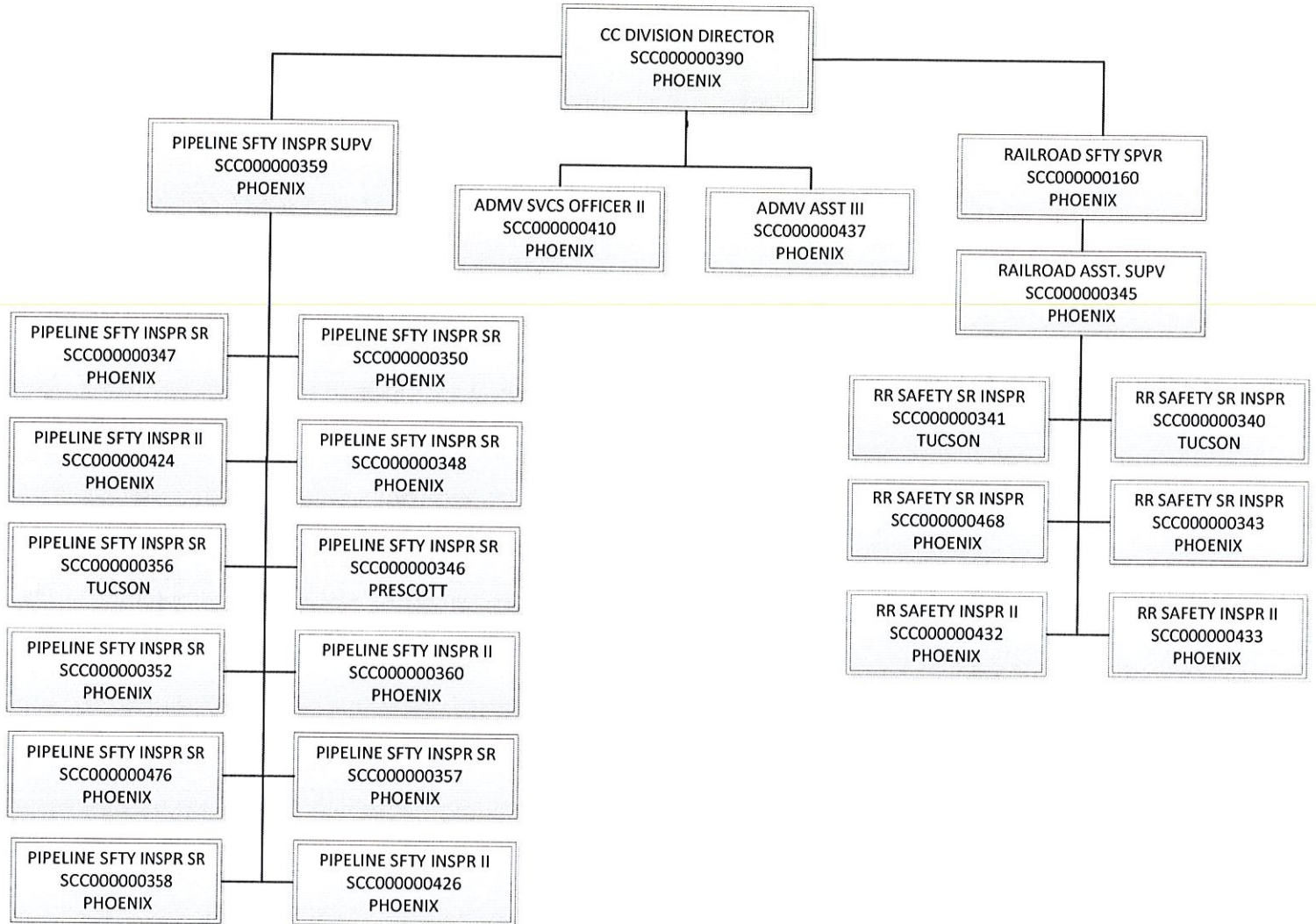


ARIZONA CORPORATION COMMISSION SAFETY DIVISION



Program Summary of Expenditures and Budget Request

Agency: CCA Corporation Commission
 Program: 6 Pipeline Safety

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program Summary					
6-1	Pipeline Safety	1,818.8	1,675.0	0.0	1,675.0
Program Summary Total:		1,818.8	1,675.0	0.0	1,675.0
Expenditure Categories					
0000	FTE Positions	16.0	16.0	0.0	16.0
6000	Personal Services	1,045.4	925.0	0.0	925.0
6100	Employee Related Expenses	427.8	400.0	0.0	400.0
6200	Professional and Outside Services	1.0	5.0	0.0	5.0
6500	Travel In-State	124.1	150.0	0.0	150.0
6600	Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
8000	Equipment	13.1	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	5.8	0.0	0.0	0.0
Expenditure Categories Total:		1,818.8	1,675.0	0.0	1,675.0
Fund Source					
Appropriated Funds					
2172-A	Utility Regulation Revolving (Appropriated)	830.1	850.0	0.0	850.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	988.7	825.0	0.0	825.0
Fund Source Total:		1,818.8	1,675.0	0.0	1,675.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 6 Pipeline Safety

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund: 2000-N Federal Grant (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1 Pipeline Safety	988.7	825.0	0.0	825.0
Total	988.7	825.0	0.0	825.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	1.0	0.0	1.0
Personal Services	501.5	315.0	0.0	315.0
Employee Related Expenses	142.0	160.0	0.0	160.0
Professional and Outside Services	1.0	5.0	0.0	5.0
Travel In-State	123.7	150.0	0.0	150.0
Travel Out of State	44.2	45.0	0.0	45.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	157.4	150.0	0.0	150.0
Equipment	13.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5.8	0.0	0.0	0.0

Expenditure Categories Total:

Fund 2000-N Total:

988.7	825.0	0.0	825.0
988.7	825.0	0.0	825.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: CCA Corporation Commission
Program: 6 Pipeline Safety

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Fund: 2172-A Utility Regulation Revolving (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1 Pipeline Safety	830.1	850.0	0.0	850.0
Total	830.1	850.0	0.0	850.0

Appropriated Funding

Expenditure Categories

FTE Positions	15.0	15.0	0.0	15.0
Personal Services	543.9	610.0	0.0	610.0
Employee Related Expenses	285.8	240.0	0.0	240.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.4	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

830.1	850.0	0.0	850.0
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Fund 2172-A Total:

830.1	850.0	0.0	850.0
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Program 6 Total:

1,818.8	1,675.0	0.0	1,675.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
0000 FTE	16.0	16.0	0.0	16.0
6000 Personal Services	1,045.4	925.0	0.0	925.0
6100 Employee Related Expenses	427.8	400.0	0.0	400.0
6200 Professional and Outside Services	1.0	5.0	0.0	5.0
6500 Travel In-State	124.1	150.0	0.0	150.0
6600 Travel Out of State	44.2	45.0	0.0	45.0
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	157.4	150.0	0.0	150.0
8000 Equipment	13.1	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	5.8	0.0	0.0	0.0
Expenditure Categories Total:	1,818.8	1,675.0	0.0	1,675.0
Fund Source				
Appropriated Funds				
2172-A Utility Regulation Revolving (Appropriated)	830.1	850.0	0.0	850.0
	830.1	850.0	0.0	850.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	988.7	825.0	0.0	825.0
	988.7	825.0	0.0	825.0
Fund Source Total:	1,818.8	1,675.0	0.0	1,675.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2016 Actual	FY 2017 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 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,045.4	925.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,045.4	925.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	543.9	610.0
	543.9	610.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	501.5	315.0
	501.5	315.0
Fund Source Total	1,045.4	925.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	427.8	400.0
Expenditure Category Total	427.8	400.0
Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	285.8	240.0
	285.8	240.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	142.0	160.0
	142.0	160.0
Fund Source Total	427.8	400.0

Expenditure Category	FY 2016 Actual	FY 2017 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
External Legal Services	1.0	5.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
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
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	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	1.0	5.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.0	5.0
	1.0	5.0
Fund Source Total	1.0	5.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	124.1	150.0
Expenditure Category Total	124.1	150.0

Fund Source		
Appropriated		
2172-A Utility Regulation Revolving (Appropriated)	0.4	0.0
	0.4	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	123.7	150.0
	123.7	150.0
Fund Source Total	124.1	150.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	44.2	45.0
Expenditure Category Total	44.2	45.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	44.2	45.0
	44.2	45.0
Fund Source Total	44.2	45.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 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 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	27.8	26.6
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	5.5	56.4
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	60.6	10.0
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	31.1	30.0
Software Support and Maintenance	2.0	2.0
Operating Supplies	15.7	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	6.4	6.5
Advertising	0.1	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	3.3	3.5
Miscellaneous Operating	4.9	0.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	157.4	150.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	157.4	150.0
	157.4	150.0
Fund Source Total	157.4	150.0

Expenditure Category	FY 2016 Actual	FY 2017 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

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
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	9.3	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	3.8	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	13.1	0.0

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	13.1	0.0
	13.1	0.0
Fund Source Total	13.1	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	5.8	0.0

Program Expenditure Schedule

Agency: CCA Corporation Commission

Program: 6-1 Pipeline Safety

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	5.8	0.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.8	0.0
Fund Source Total	5.8	0.0

Classification Listing

Class Code	Title	Grade	Total FTE	Personal Services as of 07/01/16
AUN01	ADMV ASST 3	17	1.0	32.3
AUN09	ADMV SVCS OFFICER II	21	1.0	51.7
AUN01	CC DIV DIR	01	1.0	120.7
AUN08	PIPELINE SFTY INSPECT 2	21	3.0	161.4
AUN08	PIPELINE SFTY INSPECT SPV	23	1.0	78.0
AUN08	PIPELINE SFTY INSPECT SR	22	9.0	565.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	15.0	610.0	2172-A
State Retirement System	1.0	315.0	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) is to cover the use of court reporters at hearings.
