

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MZ Super Projects	0	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0	200,000,000	0
2SK State Operations	10,236,985	77	21,050,803	79	26,841,502	79	22,214,061	79	22,214,061	79	22,214,061	80	22,219,015	79	22,219,015	79	22,219,015	80
2SQ Community Assistance-Federal	40,878,606	10	53,197,493	8	109,435,531	10	43,747,305	8	43,747,305	8	43,747,305	8	36,248,043	8	36,248,043	8	36,248,043	8
2ST State Energy Plan-Federal	636,682	6	1,280,670	6	869,581	9	1,283,818	6	1,283,818	6	1,283,818	5	1,283,818	6	1,283,818	6	1,283,818	5
55L Technology Development	0	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0	30,000,000	0
56N Energy Efficiency Arkansas-Cash	888,547	2	1,875,198	2	2,580,556	2	1,406,946	2	1,406,946	2	1,406,946	2	1,406,946	2	1,406,946	2	1,406,946	2
F11 Clean Cities	16,517	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0	189,005	0
F99 Weatherization Program	4,338,941	5	5,739,148	5	8,289,707	5	8,304,767	5	8,304,767	5	8,304,767	5	8,304,767	5	8,304,767	5	8,304,767	5
H07 Quick Action Closing	16,435,647	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0	50,000,000	0
M70 New Markets Performance Program	0	0	875,781	0	875,781	0	875,781	0	875,781	0	875,781	0	875,781	0	875,781	0	875,781	0
NOT REQUESTED FOR THE BIENNIUM																		
C32 Incentive Plans-Cash	0	0	450	0	1,261	0	0	0	0	0	0	0	0	0	0	0	0	0
C34 Trade & International Investment-Cash	0	0	3,088	0	8,785	0	0	0	0	0	0	0	0	0	0	0	0	0
C35 Existing Business Resource Program - Cash	0	0	6,375	0	26,505	0	0	0	0	0	0	0	0	0	0	0	0	0
C36 Petroleum Violation Escrow-Cash	56,267	0	0	0	404,489	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	73,488,192	100	364,218,011	100	429,522,703	105	358,021,683	100	358,021,683	100	358,021,683	100	350,527,375	100	350,527,375	100	350,527,375	100

Funding Sources		%		%		%		%		%		%		%		%		%						
Fund Balance	4000005	46,756,079	44.0	32,746,793	8.3								31,989,604	8.4	31,989,604	8.4	31,989,604	8.4	32,188,653	9.9	32,188,653	9.9	32,188,653	9.9
General Revenue	4000010	10,236,985	9.6	12,050,803	3.0								12,102,228	3.2	12,102,228	3.2	12,102,228	3.2	12,102,228	3.7	12,102,228	3.7	12,102,228	3.7
Federal Revenue	4000020	45,854,229	43.2	90,217,311	22.8								83,335,890	21.8	83,335,890	21.8	83,335,890	21.8	75,836,628	23.3	75,836,628	23.3	75,836,628	23.3
Cash Fund	4000045	416,254	0.4	1,316,927	0.3								1,795,000	0.5	1,795,000	0.5	1,795,000	0.5	1,561,000	0.5	1,561,000	0.5	1,561,000	0.5
Bond Proceeds	4000125	0	0.0	200,000,000	50.5								200,000,000	52.3	200,000,000	52.3	200,000,000	52.3	200,000,000	61.5	200,000,000	61.5	200,000,000	61.5
General Improvement Fund	4000265	0	0.0	50,000,000	12.6								50,000,000	13.1	50,000,000	13.1	50,000,000	13.1	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	0	0.0	2,500,000	0.6								2,500,000	0.7	2,500,000	0.7	2,500,000	0.7	2,500,000	0.8	2,500,000	0.8	2,500,000	0.8
Miscellaneous Revolving	4000350	0	0.0	875,781	0.2								875,781	0.2	875,781	0.2	875,781	0.2	875,781	0.3	875,781	0.3	875,781	0.3
Other	4000370	2,971,438	2.8	0	0.0								0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer From DWS	4000527	0	0.0	6,500,000	1.6								0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		106,234,985	100.0	396,207,615	100.0								382,598,503	100.0	382,598,503	100.0	382,598,503	100.0	325,064,290	100.0	325,064,290	100.0	325,064,290	100.0
Excess Appropriation/(Funding)		(32,746,793)		(31,989,604)									(24,576,820)		(24,576,820)		(24,576,820)		25,463,085		25,463,085		25,463,085	
Grand Total		73,488,192		364,218,011									358,021,683		358,021,683		358,021,683		350,527,375		350,527,375		350,527,375	

Budget exceeds Authorized Appropriation in State Energy Plan-Federal (2ST) due to a transfer from the Miscellaneous Federal Grant Holding Account. Variances in fund balance due to unfunded appropriation in State Operations (2ST), and Energy Efficiency Arkansas-Cash (56N).

Analysis of Budget Request

Appropriation: 1MZ - Super Projects

Funding Sources: TSP - Department of Economic Development Super Projects Fund

The Super Projects Program was established by the A.C.A. §15-4-3001 et seq. to provide resources in support of industries that indicate the intention to invest in the State of Arkansas. To be classified as a Super Project requires the project's sponsor to invest at minimum four hundred million dollars (\$400,000,000) into the State and provided 400 new full time jobs.

Funding for these projects may be attained in General Obligations Bonds approved by the public or the General Assembly. Amendment 82 to the current State Constitution authorizes up to 5% of general revenues to be applied toward amortization of bonded indebtedness for large economic development projects. During the General Election of 2010, Amendment 90 was adopted that allowed for the General Assembly to issues bonds under the 82nd Amendment without voter approval.

The Super Project Program fund is to be utilized for payments on part of or all of the debt service on bonds issued or on a pay-as-you-go basis should bonds neither be approved nor issued.

The Agency Request provides for Base Level of \$200,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MZ - Super Projects

Funding Sources: TSP - Department of Economic Development Super Projects Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Super Projects 5900046	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total	0	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000

Funding Sources									
Bond Proceeds 4000125	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Total Funding	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	200,000,000		200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000

Analysis of Budget Request

Appropriation: 2SK - State Operations

Funding Sources: HOA - Department of Economic Development Fund

This is the primary operating appropriation for the Arkansas Economic Development Commission and is funded by general revenues. In addition to the Director's Office, there are four functional groups within the Agency that utilize this State Operations appropriation. They are: (1) Administration and Finance, (2) Global Business, (3) Marketing and Communications, and (4) Energy Office.

Base Level Regular Salaries and Personal Services Matching include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases. The Base Level salary of unclassified positions reflects the FY2015 line item maximum plus the previously authorized 2015 1% Cost of Living Adjustment. The Base Level request for Regular Salaries includes board member stipend payments.

Base Level is \$21,059,727 FY2016 and \$21,064,681 FY2017.

The Agency Request provides for \$1,154,334 each year of the biennium in unfunded appropriation for the following:

- Regular Salaries and Personal Services Matching of \$54,334 each year for the reclassification of twenty two (22) positions including Eighteen (18) AEDC Area/Program Representatives C122 to AEDC Project/ Regional Manager C125, three (3) Training Program Managers C120 to AEDC Project/Regional Manager C125, and one (1) Grants Analyst C117 to Accountant II C117.
- Operating Expenses reallocation of \$16,500 from rent of office equipment to rent of facilities to cover Arkansas Building Authority three percent (3%) rent increase.
- Grants and Aid of \$1,000,000 each year for grants to economic development projects and regional partnerships as saving from other areas allows.
- Capital Outlay of \$100,000 each year of for replacement of aging equipment and purchase emergency backup systems as saving from other areas allows.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation and provides for one additional position, Human Resource Manager C123, approved through the OPM Pool process.

Appropriation Summary

Appropriation: 2SK - State Operations

Funding Sources: HOA - Department of Economic Development Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,451,923	4,767,313	4,768,725	4,776,269	4,776,269	4,776,269	4,780,069	4,780,069	4,780,069
#Positions		77	79	79	79	79	80	79	79	80
Personal Services Matching	5010003	1,390,247	1,477,974	1,437,587	1,491,889	1,491,889	1,491,889	1,493,043	1,493,043	1,493,043
Operating Expenses	5020002	1,279,064	1,507,851	1,550,204	1,548,238	1,548,238	1,548,238	1,548,238	1,548,238	1,548,238
Conference & Travel Expenses	5050009	116,859	141,486	141,486	141,486	141,486	141,486	141,486	141,486	141,486
Professional Fees	5060010	1,441,439	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	264,000	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	127,733	0	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Far East Trade/Ind Recruitment	5900046	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Industry Training Program	5900049	999,817	11,312,679	16,000,000	11,312,679	11,312,679	11,312,679	11,312,679	11,312,679	11,312,679
For State Matching of Federal Funds	5900050	15,903	228,500	228,500	228,500	228,500	228,500	228,500	228,500	228,500
Total		10,236,985	21,050,803	26,841,502	22,214,061	22,214,061	22,214,061	22,219,015	22,219,015	22,219,015

Funding Sources										
General Revenue	4000010	10,236,985	12,050,803		12,102,228	12,102,228	12,102,228	12,102,228	12,102,228	12,102,228
Inter-agency Fund Transfer	4000316	0	2,500,000		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Transfer From DWS	4000527	0	6,500,000		0	0	0	0	0	0
Total Funding		10,236,985	21,050,803		14,602,228	14,602,228	14,602,228	14,602,228	14,602,228	14,602,228
Excess Appropriation/(Funding)		0	0		7,611,833	7,611,833	7,611,833	7,616,787	7,616,787	7,616,787
Grand Total		10,236,985	21,050,803		22,214,061	22,214,061	22,214,061	22,219,015	22,219,015	22,219,015

FY15 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2013-2015 Biennium. Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: 2SQ - Community Assistance-Federal

Funding Sources: FAK - Economic Development - Federal

This is a federally funded appropriation used to operate the Community Development Block Grant Program at the Arkansas Economic Development Commission. Funding is provided by grants from the Department of Housing and Urban Development and through repayments of previous loans.

Base Level Regular Salaries and Personal Services Matching include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

Base Level is \$53,168,526 in FY2016 and \$53,169,264 in FY2017.

The Agency's Change Level Request provides for a reduction to Base Level of (\$9,421,221) in FY2016 and (\$16,921,221) in FY2017, and reflects the following:

- Regular Salaries and Personal Services Matching of \$19,725 each year of the biennium for the reclassification of three (3) AEDC Area/Program Representatives C122 to AEDC Project Regional Managers C125.
- Grants and Aid of (\$2,500,000) each year of the biennium as a result of the decreasing availability of Community Development Block Grant funding to the state by the Department of Housing and Urban Development.
- Storm Recovery Grant Program of (\$6,940,946 in FY2016 and (\$14,440,946) in FY2017 as a result of decreasing funding as the majority of recipients are awarded.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2SQ - Community Assistance-Federal

Funding Sources: FAK - Economic Development - Federal

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	224,734	303,737	316,008	295,622	295,622	295,622	296,222	296,222	296,222
#Positions		10	8	8	8	8	8	8	8	8
Personal Services Matching	5010003	84,655	102,040	103,999	100,759	100,759	100,759	100,897	100,897	100,897
Operating Expenses	5020002	47,710	60,600	60,600	60,600	60,600	60,600	60,600	60,600	60,600
Conference & Travel Expenses	5050009	8,327	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Professional Fees	5060010	87,608	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	21,268,108	30,000,000	30,000,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Storm Recovery Grants	5900046	18,923,082	22,020,406	76,425,796	15,079,614	15,079,614	15,079,614	7,579,614	7,579,614	7,579,614
Flood Recovery Grants	5900047	234,382	615,710	1,305,000	615,710	615,710	615,710	615,710	615,710	615,710
ARRA of 2009	5900052	0	0	1,129,128	0	0	0	0	0	0
Total		40,878,606	53,197,493	109,435,531	43,747,305	43,747,305	43,747,305	36,248,043	36,248,043	36,248,043

Funding Sources										
Federal Revenue	4000020	40,878,606	53,197,493		43,747,305	43,747,305	43,747,305	36,248,043	36,248,043	36,248,043
Total Funding		40,878,606	53,197,493		43,747,305	43,747,305	43,747,305	36,248,043	36,248,043	36,248,043
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		40,878,606	53,197,493		43,747,305	43,747,305	43,747,305	36,248,043	36,248,043	36,248,043

Analysis of Budget Request

Appropriation: 2ST - State Energy Plan-Federal

Funding Sources: FKE - Department of Energy - Federal

This is one of the major federal programs administered by the Arkansas Economic Development Commission. Federal funding for the State Energy Plan is received from the U.S. Department of Energy and is directed at projects that address the State's needs in energy conservation. This appropriation is also used to expend indirect cost obligations for all federal programs administered by the Department.

Base Level Regular Salaries and Personal Services Matching include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency Request provides for Base Level of \$1,283,818 each year of the biennium and changes resulting in no additional cost that are summarized as follows:

- Reclassification of one (1) position, AEDC Area/Program Representative C122 to AEDC Project/Regional Manager C125.
- Reallocation of \$350,000 from Professional Fees to Grants and Aid as approved by Miscellaneous Federal Grant Reallocation July 2014.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation and provides for the surrender of one position to the OPM position pool.

Appropriation Summary

Appropriation: 2ST - State Energy Plan-Federal

Funding Sources: FKE - Department of Energy - Federal

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	147,179	224,578	295,239	226,499	226,499	226,499	226,499	226,499	226,499
#Positions		6	6	9	6	6	5	6	6	5
Personal Services Matching	5010003	72,520	80,994	99,244	82,221	82,221	82,221	82,221	82,221	82,221
Operating Expenses	5020002	61,560	118,273	93,273	118,273	118,273	118,273	118,273	118,273	118,273
Conference & Travel Expenses	5050009	11,947	36,788	11,788	36,788	36,788	36,788	36,788	36,788	36,788
Professional Fees	5060010	88,694	618,085	218,085	268,085	268,085	268,085	268,085	268,085	268,085
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	254,782	201,952	151,952	551,952	551,952	551,952	551,952	551,952	551,952
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		636,682	1,280,670	869,581	1,283,818	1,283,818	1,283,818	1,283,818	1,283,818	1,283,818
Funding Sources										
Federal Revenue	4000020	636,682	1,280,670		1,283,818	1,283,818	1,283,818	1,283,818	1,283,818	1,283,818
Total Funding		636,682	1,280,670		1,283,818	1,283,818	1,283,818	1,283,818	1,283,818	1,283,818
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		636,682	1,280,670		1,283,818	1,283,818	1,283,818	1,283,818	1,283,818	1,283,818

FY15 Budget exceeds Authorized Appropriation in Operating Expenses, Conference & Travel Expenses, Professional Fees, and Grants and Aid due to a transfer from the Miscellaneous Federal Grant Holding Account.

Analysis of Budget Request

Appropriation: 55L - Technology Development

Funding Sources: MTL - Technology Acceleration Fund

The Technology Development Program was established by Act 806 of 2009 to provide a means to deliver investment incentives to attract and retain development in the State by high technology centered businesses. Any use of this program requires a proposal made by this agency, the Arkansas Science and Technology Authority, and the Arkansas Development Finance Authority, that is approved by the Governor. Funding may be received from several sources, such as gifts, bequests, grants, emergency funds, bond proceeds, service charges, or interagency transfers, but centers on the probability of federal funding from the U.S. Department of Commerce.

The Agency Request provides for Base Level of \$30,000,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 55L - Technology Development

Funding Sources: MTL - Technology Acceleration Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Technology Acceleration Prgm 5900046	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Total	0	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

Funding Sources									
Federal Revenue 4000020	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Total Funding	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	30,000,000		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000

Analysis of Budget Request

Appropriation: 56N - Energy Efficiency Arkansas-Cash

Funding Sources: NDE - Energy Efficiency - Cash in Treasury

The Energy Efficiency Arkansas - Cash in Treasury appropriation was originally authorized by request from the Cash Fund Holding Account in January, 2008. Funding for this program is received from various energy companies operating within the State for the Quick Start Statewide Energy Efficiency Program mandated by the Public Service Commission.

Base Level is \$1,877,191 each year of the biennium.

The Agency's Change Level Request provides for a reduction of (\$470,245) each year of the biennium and reflects the following:

- Reclassification of one (1) position from a Training Project Manager C120 to AEDC Project/Regional Manager C125 resulting in no additional cost.
- Professional Fees of (\$470,245) each year due to decreasing cash revenues from utility company audits.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 56N - Energy Efficiency Arkansas-Cash

Funding Sources: NDE - Energy Efficiency - Cash in Treasury

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	78,005	80,713	80,257	82,119	82,119	82,119	82,119	82,119	82,119
	#Positions	2	2	2	2	2	2	2	2	2
Personal Services Matching	5010003	22,476	28,340	27,194	28,927	28,927	28,927	28,927	28,927	28,927
Operating Expenses	5020002	71,381	93,900	93,900	93,900	93,900	93,900	93,900	93,900	93,900
Conference & Travel Expenses	5050009	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Professional Fees	5060010	361,632	1,220,245	1,927,205	750,000	750,000	750,000	750,000	750,000	750,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	353,553	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		888,547	1,875,198	2,580,556	1,406,946	1,406,946	1,406,946	1,406,946	1,406,946	1,406,946
Funding Sources										
Fund Balance	4000005	1,339,158	836,507		66,510	66,510	66,510	259,564	259,564	259,564
Cash Fund	4000045	385,896	1,105,201		1,600,000	1,600,000	1,600,000	1,400,000	1,400,000	1,400,000
Total Funding		1,725,054	1,941,708		1,666,510	1,666,510	1,666,510	1,659,564	1,659,564	1,659,564
Excess Appropriation/(Funding)		(836,507)	(66,510)		(259,564)	(259,564)	(259,564)	(252,618)	(252,618)	(252,618)
Grand Total		888,547	1,875,198		1,406,946	1,406,946	1,406,946	1,406,946	1,406,946	1,406,946

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 Biennium. Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F11 - Clean Cities

Funding Sources: NDE - Clean Cities Coalition - Cash in Treasury

The Arkansas Clean Cities Coalition Program - Cash In Treasury was established by a Cash Fund Holding Account request that was approved in June, 2012. This program facilitates working groups to explore issues associated with the use of alternative fuels and alternative fuel vehicles, to initiate education and training programs, to encourage vehicle manufacturers to participate in the Arkansas market, and to promote research, development, and investment in alternative fuel vehicle projects.

Funding is derived from grants administered by various pass through agencies, contracted by the nationwide Clean Cities Program by the U.S. Department of Energy.

The Agency Request provides for Base Level of \$189,005 each year of the biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: F11 - Clean Cities

Funding Sources: NDE - Clean Cities Coalition - Cash in Treasury

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	5,022	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses	5050009	4,761	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Professional Fees	5060010	3,000	105,255	105,255	105,255	105,255	105,255	105,255	105,255	105,255
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	3,734	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		16,517	189,005	189,005	189,005	189,005	189,005	189,005	189,005	189,005

Funding Sources										
Fund Balance	4000005	32,224	46,058		68,779	68,779	68,779	74,774	74,774	74,774
Cash Fund	4000045	30,351	211,726		195,000	195,000	195,000	161,000	161,000	161,000
Total Funding		62,575	257,784		263,779	263,779	263,779	235,774	235,774	235,774
Excess Appropriation/(Funding)		(46,058)	(68,779)		(74,774)	(74,774)	(74,774)	(46,769)	(46,769)	(46,769)
Grand Total		16,517	189,005		189,005	189,005	189,005	189,005	189,005	189,005

Expenditure of appropriation is contingent upon available funding.

Analysis of Budget Request

Appropriation: F99 - Weatherization Program

Funding Sources: FKE - Weatherization Program - Federal

The Weatherization Assistance Program (WAP) is funded by the U.S. Department of Energy. Low Income Home Energy Assistance Program (LAHEAP) is funded by a grant from the Department of Human Services. WAP was transferred from the Department of Human Service to the Commission by Act 1111 of 2013. Both programs administer grants to assist low income Arkansans to improve the energy efficiency of their homes.

Base Level provides \$5,738,783 each year of the biennium.

The Agency Request provides for \$2,565,984 each year and includes the following:

- Reclassification of one (1) position DHS/DCO Program Manager C120 to Energy Program Coordinator C120.
- Weatherization Program restoration of \$2,565,984 in appropriation each year of the biennium to ensure sufficient appropriation for additional federal funding.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: F99 - Weatherization Program

Funding Sources: FKE - Weatherization Program - Federal

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	186,645	194,258	181,266	193,426	193,426	193,426	193,426	193,426	193,426
#Positions		5	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	66,643	69,124	66,691	69,591	69,591	69,591	69,591	69,591	69,591
Operating Expenses	5020002	170,664	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
Conference & Travel Expenses	5050009	8,553	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750
Professional Fees	5060010	16,662	13,500	13,500	13,500	13,500	13,500	13,500	13,500	13,500
Data Processing Services	5900044	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Weatherization Assistance Program	5900046	3,889,774	5,434,016	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Total		4,338,941	5,739,148	8,289,707	8,304,767	8,304,767	8,304,767	8,304,767	8,304,767	8,304,767
Funding Sources										
Federal Revenue	4000020	4,338,941	5,739,148		8,304,767	8,304,767	8,304,767	8,304,767	8,304,767	8,304,767
Total Funding		4,338,941	5,739,148		8,304,767	8,304,767	8,304,767	8,304,767	8,304,767	8,304,767
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		4,338,941	5,739,148		8,304,767	8,304,767	8,304,767	8,304,767	8,304,767	8,304,767

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 Biennium.

Analysis of Budget Request

Appropriation: H07 - Quick Action Closing

Funding Sources: MQA - Quick Action Closing Fund

Established by Arkansas Code 19-5-1231 The Quick Action Closing Fund is comprised mainly of funding transferred from the General Revenue Allotment Reserve Fund. The Fund is utilized by the Arkansas Economic Development Commission, in conjunction with other incentives, to attract new businesses and economic development to the state and to retain existing businesses. This appropriation was originally established as a capital project.

Base Level for the program is \$50,000,000 both years of the biennium.

The Agency Request provides for Base Level.

The Executive recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: H07 - Quick Action Closing

Funding Sources: MQA - Quick Action Closing Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	16,435,647	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total		16,435,647	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

Funding Sources										
Fund Balance	4000005	45,318,524	31,854,315		31,854,315	31,854,315	31,854,315	31,854,315	31,854,315	31,854,315
General Improvement Fund	4000265	0	50,000,000		50,000,000	50,000,000	50,000,000	0	0	0
Other	4000370	2,971,438	0		0	0	0	0	0	0
Total Funding		48,289,962	81,854,315		81,854,315	81,854,315	81,854,315	31,854,315	31,854,315	31,854,315
Excess Appropriation/(Funding)		(31,854,315)	(31,854,315)		(31,854,315)	(31,854,315)	(31,854,315)	18,145,685	18,145,685	18,145,685
Grand Total		16,435,647	50,000,000		50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000

*Previously authorized as a capital project. Expenditure of appropriation is contingent upon available funding.
The Other amount is comprised of a prior year refund to expenditure and grant refund.

Analysis of Budget Request

Appropriation: M70 - New Markets Performance Program

Funding Sources: MNM - New Markets Performance Program

Arkansas Economic Development Commission administers the New Market Tax Credit program created by Act 1474 of 2013. The program allows business entities to earn credits against their state premium tax liability based on equity investments in community development entities that are invested in low income community businesses. Revenues in the fund are derived from application fees and a refundable performance fee.

The Agency Request provides for Base Level of \$875,781 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: M70 - New Markets Performance Program

Funding Sources: MNM - New Markets Performance Program

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Refunds/Reimbursements 5110014	0	875,781	875,781	875,781	875,781	875,781	875,781	875,781	875,781
Total	0	875,781	875,781	875,781	875,781	875,781	875,781	875,781	875,781

Funding Sources									
Miscellaneous Revolving 4000350	0	875,781		875,781	875,781	875,781	875,781	875,781	875,781
Total Funding	0	875,781		875,781	875,781	875,781	875,781	875,781	875,781
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	875,781		875,781	875,781	875,781	875,781	875,781	875,781