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STATE OF ARKANSAS
**Department of Finance
and Administration**

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March 6, 2017

Senator Gary Stubblefield, Co-Chair
Representative Monte Hodges, Co-Chair
JBC-PEER/Review Subcommittee
Arkansas General Assembly
State Capitol Building
Little Rock, AR 72201

RE: FY17 Appropriation and/or Fund Transfer Request(s)

Dear Co-Chairs:

I am forwarding for appropriate action as required by law, the attached
Appropriation and/or Fund Transfer Request(s) that have received my approval
as Chief Fiscal Officer of the State.

Sincerely,

A handwritten signature in black ink that reads "Larry W. Walther".

Larry W. Walther
Director

LWW:kb

Attachment(s)

3-1-2017



STATE OF ARKANSAS
**Department of Finance
and Administration**

DIVISION OF BUILDING AUTHORITY
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Little Rock, Arkansas 72201
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www.aba.arkansas.gov

MEMORANDUM

TO: Larry Walther, Director
Department of Finance & Administration

FROM: Anne W. Laidlaw, Director *AWL*

DATE: February 13, 2017

SUBJECT: Sustainable Building Revolving Loan Fund – Appropriation Transfer

The purpose of the above referenced appropriation is to provide loans to State Agencies for the Sustainable Building Design Program pursuant to ACA §22-3-1901.

The Sustainable Revolving Loan Fund (RLF) Review Committee approved and DBA concurred with the following award:

Recipient: University of Arkansas Little Rock
Loan Award: \$2,000,000 (not to exceed)
Description: Expansion of the district heating and cooling system connecting the main central energy plant with the residential energy plant on the main campus, and a lighting retrofit for 8 building and 3,464 fixtures.

DBA has entered into a Loan Agreement for the purpose of transferring funds upon receipt of approved project pay request to the agency for payment of all contractual obligations authorized through the RLF program and loan agreement.

Therefore, DBA requests the following appropriation and funding transfer be permitted for:

Fund: MBD0100 – Sustainable Building Design Revolving Loan Fund
Fund Center: T82 – Building Design Revolving Loan Program
Amount: \$2,000,000
Agency: University of Arkansas Little Rock (0145)

Requested by:

Anne W. Laidlaw, DBA Director