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June 1, 2015

Senator Bruce Maloch, Co-Chair Representative David Meeks, Co-Chair Performance Evaluation & Expenditure Review Committee Arkansas Legislative Council State Capitol Building Little Rock, AR 72201

RE: FY16 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, an well-fleen

W. Walther

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Attachment(s)



ASA HUTCHINSON, GOVERNOR · ANNE W. LAIDLAW, DIRECTOR

MEMORANDUM

TO:

Larry W. Walther, Director

Department of Finance & Administration

FROM:

Anne W. Laidlaw, Director

DATE:

May 6, 2015

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SUBJECT:

ABA Sustainable Revolving Loan Fund - Appropriation Transfer for FY16

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 ABA concurred with the two following loan awards to Arkansas State University - Jonesboro:

1) Recipient:

Arkansas State University - Jonesboro (ASU)

Loan Award:

\$600,000 (not to exceed)

Project Description: HVAC controls retrofit to the Arkansas Biosciences Institute Building located on the ASU campus in Jonesboro. The project will address issues of reliability and function of the current building automation system, resulting in an estimated 29% reduction in energy consumption over the baseline model.

2) Recipient:

Arkansas State University - Jonesboro (ASU)

Loan Award:

\$604,000 (not to exceed)

Project Description: Replace the cooling tower at the Convocation Center located on the ASU campus in Jonesboro. The replacement will increase reliability of the cooling plant, resulting in an estimated 15% reduction in energy consumption over the baseline model.

ABA has entered into two (2) Loan Agreements 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 the loan agreements.

Therefore, ABA requests the following appropriation and funding transfer be permitted for FY16:

Fund:

MBD0000 - Sustainable Building Design Revolving Loan Fund

Fund Center:

59R - Building Design Loans

Amount:

\$1,204,000.00

Agency:

Arkansas State University - Jonesboro (0125)