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

OFFICE OF BUDGET
1509 West Seventh Street, Suite 402
Post Office Box 3278
Little Rock, Arkansas 72203-3278
Phone: (501) 682-1941
Fax: (501) 682-1086
<http://www.dfa.arkansas.gov>

July 26, 2017

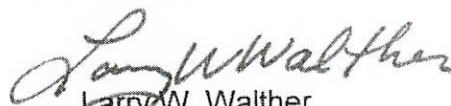
Senator Bruce Maloch, Co-Chair
Representative David Meeks, Co-Chair
Performance Evaluation & Expenditure Review Committee
Arkansas Legislative Council
State Capitol Building
Little Rock, AR 72201

RE: FY18 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,


Larry W. Walther
Director

LWW:kb

Attachment(s)



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

DIVISION OF BUILDING AUTHORITY
 501 Woodlane Street, Suite 101N
 Little Rock, Arkansas 72201
 Phone: (501) 682-1833
 Fax: (501) 682-5589
 www.aba.arkansas.gov

MEMORANDUM

TO: Larry Walther, Director
 Department of Finance & Administration

FROM: Anne W. Laidlaw, Director *AWL*

DATE: July 5, 2017

RECEIVED
 2017 JUL -7 AM 10:40
 BFA DIRECTORS OFFICE

SUBJECT: Sustainable Building Revolving Loan Fund – Re-Appropriation FY18 Transfer for the University of Arkansas Little Rock

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

AWARD:

The Sustainable Revolving Loan Fund (RLF) Review Committee previously approved and DBA concurred with the following award during Fiscal Year 2017:

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.*

FUNDING:

DBA 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. DBA disbursed a total of \$505,111.01 in FY17 for the approved project. However, UALR failed to request a re-appropriation of the remaining funds available via the Loan Agreement for FY18; and therefore, DBA requests the following re-appropriation and funding transfer be permitted for:

Fund: MBD0100 – Sustainable Building Design Revolving Loan Fund
Fund Center: T82 – Building Design Revolving Loan Program
Amount: \$1,495,000.00
Agency: University of Arkansas Little Rock (0145)

Requested by:

Anne W. Laidlaw

 Anne W. Laidlaw, DBA Director