



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

January 30, 2013

MEMORANDUM

TO: Senator Phil Berger, President Pro-Tempore of the Senate
Representative Thom Tillis, Speaker of the House of Representatives

FROM: Donna S. Cox, Asst State Budget Officer for Statewide Analysis/ Capital
Donna S. Cox

SUBJECT: Report on the Reallocation of Repairs and Renovations Funds

The Office of State Budget and Management must report any Reallocation of the Repair and Renovation funds per Section 26.11 of S.L. 2012-142 amended G.S. 143C-4-3 to the Joint Legislative Commission on Governmental Operation within 60 days of the reallocation. Please see the attached table that shows the reallocations approved by the Office of State Budget and Management.

If you have any questions, please don't hesitate to contact me at 919-807-4746.

Reserve for Repairs & Renovations - Reallocation

SL 2012-142 Section 26.11 requires OSBM to report to Gov Ops regarding any reallocations of Reserve for Repairs and Renovations fund.

FROM	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DOA	Dobbs Elevator Replacement	40601-4G20	\$17,000.00	
TO	DHHS	Gov. Morehead School - Gym HVAC Replacement	40664-4D02	\$17,000.00	Transfer savings from Dobbs Elevator Replacement to Gov. Morehead School HVAC Replacement in order to replace failed HVAC equipment.
FROM	DCR	Somerset Place Family Home	40714-4I.04	\$186,634.00	
FROM	DCR	SEC/CA Hanes House Repairs	40714-4I.06	\$2,030.76	
FROM	DCR	CHB Infrastructure	40714-4I.07	\$65,067.00	
FROM	DCR	Lake Mattanuskeet Lodge	40714-4I.08	\$1,635.00	
FROM	DCR	Old Salem History Education Center	40714-4I.10	\$45,667.00	
FROM	DCR	Oreen Renovation	40614-4J.16	\$399.02	
FROM	DCR	Brunswick Town Ruins Stabilization	40514-4H07	\$53,415.76	
FROM	DCR	Museum of the Cape Fear Repairs	40614-4J.12	\$10,699.87	
TO	DOA	Gov. Morehead School - Gym HVAC Replacement	40664-4D02	\$365,548.41	Transfer savings from various DCR Repairs and Renovations projects to DOA in order to address an emergency project - East Building Electrical Distribution and Generator Repairs.