



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

May 13, 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 Operations 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 | NCCAT Ocracoke Ph 2 | 40701-4I25 | \$178,722.61 | |
| TO | DOA | HVAC Repairs Downtown Complex | 40601-4G09 | \$178,722.61 | Transfer from project 40701-4I25 to DOA in order to address the replacement of a HVAC system at the Labor Building and the Old Chiller Plant Building. |
| FROM | DOA | ADA Improvements | 40601-4G07 | \$262,755.90 | |
| TO | DOA | Governor's Mansion Renovation | 40501-4D01 | \$262,755.90 | Transfer from ADA Improvements to DOA in order complete the 2013 repairs and renovation at the Governor's Mansion. |
| FROM | DPS | Paving Repairs Parking Driveway | 40613-4K12 | \$56,177.42 | |
| TO | DPS | Parking/Driveway Paving Repairs | 40713-4L16 | \$56,177.42 | The projects under 40613 - 4K12 has been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion. |
| FROM | DPS | Wastewater Improvements | 40513-4H09 | \$49,777.55 | |
| FROM | DPS | Wastewater Improvements | 40613-4K07 | \$110,873.73 | |
| TO | DPS | Wastewater Improvements | 40713-4L13 | \$160,651.28 | The projects under 40513-4H09 and 40613 - 4K07 has been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion. |
| FROM | DENR | MNS - Skylight & Roof Repair | 41216-4N3A | \$190,476.00 | |
| TO | DENR | MNS - HVAC Retro-Commissioning & Repair | 40716-4H3T | \$190,476.00 | The projects under 41216-4N3A has been completed under projected cost and this transfer will transfer the remaining balance into similar funds. |
| FROM | DPS | Statewide Master Plan PH1 | 40707-4F01 | \$3,549.42 | |
| DPS | | Camp Bitter Land Buffers | 40707-4F02 | \$19,650.00 | |
| DPS | | Smithfield Roof Replacement | 40707-4F04 | \$11,042.00 | |
| DPS | | Taylorville Roof Replacement | 40707-4F05 | \$6,129.00 | |
| DPS | | Statewide UST Removals | 40707-4F09 | \$232.22 | |
| DPS | | Southern Pines Roof Replacement | 40707-4F10 | \$8,578.00 | |
| DPS | | Lincolnton Road Replacement | 40707-4F11 | \$8,545.00 | |
| DPS | | NG Maintenance Paintings | 40707-4F15 | \$10.00 | |
| TO | DPS | Master Plan Statewide PH2 | 40807-4G03 | \$57,735.64 | The projects under 40707 (National Guard Facilities projects) have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion. |
| FROM | DPS | NG Upgrade Lighting | 40607-4E09 | \$27,878.00 | |
| DPS | | NG N Wilkesboro UST | 40607-4E10 | \$4,007.58 | |
| DPS | | NG Grease Traps - Phase I | 40607-4E11 | \$63.00 | |
| DPS | | NG Tarboro Renovation | 40607-4E17 | \$0.54 | |
| DPS | | NG Asheboro Renovation | 40607-4E20 | \$239.00 | |
| TO | DPS | Master Plan Statewide PH2 | 40807-4G03 | \$32,188.12 | The projects under 40607 (National Guard Facilities projects) have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion. |