

PAT MCCRORY GOVERNOR

ART POPE STATE BUDGET DIRECTOR

June 28, 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

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 DPS Camp Barnet Latrine Replacement 40807-4C02 \$5.88.5.6.1 TO DPS Mateer Plan Statewide PH2 40807-4C03 \$5.90.19 TO DPS Mateer Plan Statewide PH2 40807-4C03 \$6.53.2.5 smaller flame to cover additional cost needed for completed and his transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer will transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer will transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer will transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer will transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer will transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer the remaining balance into similar flands to cover additional cost needed for completed and his transfer the remaining balance into similar flands to cover additional cost needed for completion. FROM DPS Replacement Upgrade of Obsolete Electronic Systems 40713-41.01 \$25,000.19 Improjects under 40713-41.31 \$25.56 \$10.00 pp. 10.00	The projects under 40613-4K06 have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion.	\$14,841.21	41207-4U14	Mechanical Systems	DPS	ТО
Project Title Budget Code Amount			40613-4K06	Mechanical Systems Repair/Renovation	DPS	FROM
Agency Project Title Budget Code Amount DPS Camp Butter Latrine Replacement 40807-4G02 \$588561 DPS National Guard Armory Rehabs 40807-4G04 \$649,64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butter Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4H05 \$45,373.48 DPS Resplacement Upgrade of Obsolete Electronic Systems 40713-4L19 \$225,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K04 \$543 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$215,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 41013-4K04 \$3100.93 DPS AC-Obsolete Electronic Systems 41013-4K14 \$9,879.40 DPS AC-Fire & Life Safety Project 40613-4K14 \$1,209.90	The projects under 40613-4K14 have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion.	\$1,209.90	41207-4U18	Asbestos Abatement	DPS	Το
Agency Project Title Budget Code Amount DPS Camp Burner Latrine Replacement 40807-4G02 \$5835.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Burner Latrine Replacement 40807-4G03 \$45,373.48 DPS Camp Burner Latrine Replacement 40807-4G03 \$45,373.48 DPS Residence Plan Statewide PH2 40807-4G03 \$45,373.48 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$215.46 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L31 \$9.879.40 DPS Propane Tank Upgrade of Obsolete Electronic Systems 40713-4L31 \$9.879.40 <td></td> <td>\$1,209.90</td> <td>40613-4K14</td> <td>Asbestos Abatement</td> <td>DPS</td> <td>FROM</td>		\$1,209.90	40613-4K14	Asbestos Abatement	DPS	FROM
Agency Project Title Budget Code Amount DPS Camp Burner Latrine Replacement 40807-4G02 \$5,885,61 DPS National Guard Armory Rehabs 40807-4G04 \$6,895,61 DPS Master Plan Statewide PH2 40807-4G03 \$6,535,25 DPS Camp Burner Latrine Replacement 40807-4H05 \$45,373,48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373,48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373,48 DPS R&R Deteriorated Fences 40713-4L19 \$25,000,19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K04 \$525,000,19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$215,46 DPS Replacement/Upgrade of Obsolete Electronic Systems 41013-4109 \$370,69 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$370,69 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$370,69 DPS Propane Tank Upgrades 40713-4L10 \$370,69	The projects under 40713-4L31 have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion.	\$9,879.40	41207-4U11	AC-Fire & Life Safety Project	DPS	T0
Agency Project Title Budget Code Amount DPS Camp Burner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$6,885.61 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Burner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40713-4L19 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K04 \$525,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 4013-4K04 \$52,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 4013-4K04 \$370.69 DPS Replacement/Upgrade of Obsolete Electronic Systems 4013-4K04 \$370.69		\$9,879.40	40713-41.31	Propane Tank Upgrades	DPS	FROM
Agency Project Title Budget Code Amount DPS Camp Burner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Burner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40713-4L19 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K09 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$215.46 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$215.46	The projects under 40613,40713, & 41013 have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion.	\$370.69	41207-4U10	AC-Obsolete Elect. System	DPS	ТО
Agency Project Title Budget Code Amount DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G03 \$6,535.25 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40813-4K09 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K09 \$25,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40713-4L10 \$34.31 S215.46 \$215.46		\$100.92	41013-4109	Replacement/Upgrade of Obsolete Electronic Systems	DPS	
Agency Project Title Budget Code Amount DPS Camp Burner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40713-4L19 \$225,000.19 DPS Perimeter Fence System Upgrade 40613-4K09 \$225,000.19 DPS Replacement/Upgrade of Obsolete Electronic Systems 40613-4K04 \$54.31		\$215.46	40713-4L10	Replacement/Upgrade of Obsolete Electronic Systems	Sac	
Agency Project Title Budget Code Amount DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40713-4L19 \$25,000.19 DPS Perimeter Fence System Upgrade 40613-4K09 \$25,000.19		\$54.31	40613-4K04	Replacement/Upgrade of Obsolete Electronic Systems	DPS	FROM
Agency Project Title Budget Code Amount DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649,64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48 DPS R&R Deteriorated Fences 40713-4L19 \$25,000.19	The projects under 40713-4L19 have been completed and this transfer will transfer the remaining balance into similar funds to cover additional cost needed for completion.	\$25,000,19	40613-4K09	Perimeter Fence System Upgrade	DPS	Т0
Agency Project Title Budget Code Amount DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6.535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48 DPS Master Plan Statewide PH2 40807-4G03 \$45,373.48		\$25,000.19	40713-4L19	R&R Deteriorated Fences	DPS	FROM
Agency Project Title Budget Code Reallocated DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25 DPS Camp Butner Latrine Replacement 40807-4H05 \$45,373.48	The projects under 40807-4H05 (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.	\$45,373,48	40807-4G03	Master Plan Statewide PH2	DPS	TO
Agency Project Title Budget Code Amount DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64 DPS Master Plan Statewide PH2 40807-4G03 \$6,535.25		\$45,373,48	40807-4H05	Camp Butner Latrine Replacement	DPS	FROM
Agency Project Title Budget Code Reallocated DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61 DPS National Guard Armory Rehabs 40807-4G04 \$649.64	The projects under 40807 (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.	\$6,535.25	40807-4G03	Master Plan Statewide PH2	DPS	ТО
Agency Project Title Budget Code Reallocated DPS Camp Butner Latrine Replacement 40807-4G02 \$5,885.61		\$649,64	40807-4G04	National Guard Armory Rehabs	DPS	
Agency Project Title Budget Code Amount Reallocated		\$5,885.61	40807-4G02	Camp Butner Latrine Replacement	DPS	FROM
	Justification	Amount Reallocated	Budget Code	Project Title	Agency	