



**STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT**

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
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.

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DPS	Camp Burner Latrine Replacement	40807-4G02	\$5,885.61	
	DPS	National Guard Armory Rehabs	40807-4G04	\$649.64	
TO	DPS	Master Plan Statewide PH2	40807-4G03	\$6,535.25	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.
FROM	DPS	Camp Burner Latrine Replacement	40807-4H05	\$45,373.48	
TO	DPS	Master Plan Statewide PH2	40807-4G03	\$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.
FROM	DPS	R&R Detonated Fences	40713-4L19	\$25,000.19	
TO	DPS	Perimeter Fence System Upgrade	40613-4K09	\$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.
FROM	DPS	Replacement/Upgrade of Obsolete Electronic Systems	40613-4K04	\$54.31	
	DPS	Replacement/Upgrade of Obsolete Electronic Systems	40713-4L10	\$215.46	
	DPS	Replacement/Upgrade of Obsolete Electronic Systems	41013-4I09	\$100.92	
TO	DPS	AC-Obsolete Elect. System	41207-4U10	\$370.69	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.
FROM	DPS	Propane Tank Upgrades	40713-4L31	\$9,879.40	
TO	DPS	AC-Fire & Life Safety Project	41207-4U11	\$9,879.40	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.
FROM	DPS	Asbestos Abatement	40613-4K14	\$1,209.90	
TO	DPS	Asbestos Abatement	41207-4U18	\$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.
FROM	DPS	Mechanical Systems Repair/Renovation	40613-4K06	\$14,841.21	
TO	DPS	Mechanical Systems	41207-4U14	\$14,841.21	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.