



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

August 2, 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*
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.

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DOA	DOA 2007 CI	40701-4J36	\$24,000.00	
TO	DOA	DOA 2012 CI	41201-4R01	\$24,000.00	This transfer will allow DOA to include door renovations and the installation of a security desk as part of security upgrades project in the New Revenue Building. Both door renovations and the security desk were bid alternates because the design team knew the budget for this project would be extremely tight. This transfer will allow the award of both bid alternates and these two items will be included in the overall project.
FROM	DOA	Albemarle Building - Interior Renovations	40601-4G04	\$7,500.00	
TO	DOA	Justice Building - Interior Renovations	40601-4G03	\$7,500.00	This transfer will allow DOA to address water intrusion problems at the Justice Building and the Court of Appeals Building.
FROM	DOA	DOA 2007 CI	40701-4J22	\$30,330.00	
TO	DOA	DOA 2007 CI	40701-4J37	\$30,330.00	This transfer will allow DOA to replace the Art Museum Kitchen Hood Duct System including the electrical cost.
FROM	DOA	2003 COPS R & R	40367-4A27	\$39,692.58	
FROM	DOA	2003 COPS R & R	40367-4A26	\$49,394.25	
TO	DOA	2003 COPS R & R	40367-4A27	\$89,086.83	This transfer moves funds to cover emergency water and septic repairs at the Governor's Western Residence.