



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

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

November 5, 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 6.12 of S.L. 2013-360 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	New Education Building State Construction Office Renovation	40701-416	\$39,667.89	
FROM	DOA	NCCAT Ocracoke Island Station Phase 2	40701-4125	\$6,102.70	
FROM	DOA	NCCAT Ocracoke Roof Repair	40701-4135	\$4,358.00	
FROM	DOA	Cooper Building Window Replacement	40701-4113	\$43,025.62	
FROM	DOA	Battleship Teak Deck Replacement	40701-4123	\$12,265.79	
FROM	DOA	Dobbs Bldg - Fire Sprinkler System	40701-4105	\$10,000.00	
TO	DOA	Art Museum Hood Exhaust Duct Repairs	40701-4137	\$115,420.00	All projects are complete; transferring remaining balances to the Art Museum Hood Exhaust Duct Repairs. The project contractor found several problems after the exhaust ducts were disassembled that need to be addressed before the exhaust ducts can be reassembled and placed back in service. The additional work will increase the total project to \$145,750 and will correct a serious fire hazard in the Art Museum restaurant.