



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

PAT MCCRORY
GOVERNOR

ART POPE
STATE BUDGET DIRECTOR

February 17, 2014

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 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 26.1.1 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	AC-Weatherproof Dart Cherry	40798-4G11	\$867.10	
TO	DPS	AC-Dart Cherry Renovation	41207-4U16	\$867.10	The projects under 40798-4G11 has been completed under projected cost and this transfer will transfer the remaining balance into similar funds
FROM	DOA	SHP Training Academy	41201-4R21	\$1,138,095.00	
TO	DPS	SHP-SHP Training Academy	41207-4U30	\$1,138,095.00	The project under 41201-4R21 has been transferred to DPS to allow for construction with DPS Correction In-house forces.
FROM	DCR	Tryon Palace Attic HVAC Installation	40614-4J27	\$412.50	
TO	DCR	Outer Banks His Center Building & HVAC Repair	41214-4V05	\$412.50	The projects under 40614-4J27 has been completed under projected cost and this transfer will transfer the remaining balance into similar funds.
FROM	DOA	Bath Building Renovations on Floors 1-3/Elevator Replacement	41201-4R18	\$659,000.00	
TO	DOA	Phillips (PIN) Bldg Renovations	41201-4R20	\$500,000.00	
TO	DOA	Administration Bldg Renovations	41201-4R18	\$159,000.00	The projects under 41201-4R18 was allocated for the renovation of the Bath Building; however there are no permanent occupants assigned to the building only temporary occupants, therefore the renovation has not started. The reallocation of funding will support some minor renovations for two vacant buildings (Phillips - 100 persons and Administration 80 persons).