



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

PAT MCCRORY  
GOVERNOR

ART POPE  
STATE BUDGET DIRECTOR

May 30, 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 OK ap*

SUBJECT: Report on the Reallocation of Repairs and Renovations Funds

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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.

FROM	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	Commerce	WANCHESE RENOV BLDG 6B	40518-4I02	\$24,133.44	
	Commerce	STORMWATER MGT PLAN	40618-4M07	\$1,821.03	
	Commerce	RENOV WASTEWTR EQUIP	40618-4M02	\$4,968.53	
TO	Commerce	WATER TOWER R&R	41118-4I02	\$30,923.00	The projects under 40518&40618 has been completed under projected cost and this transfer will transfer the remaining balance into 41118 to complete this project.
FROM	DHHS	Governor Morehead School Roofing	41240-4K02	\$90,045.00	
TO	DHHS	Dorothea Dix Campus Roofing	41241-4M01	\$90,045.00	The project under 40614-4I27 has been deferred until 2014 R&R is available and \$90,045 has been reallocated to address leaking roofs on the Dorothea Dix campus -Anderson Building and portions of the North McBride building.
FROM	DOA	Heck Andrews House - Exterior Repairs & Painting	41301-4S05	\$60,000.00	
TO	DOA	Jenkins & Wilson House Interior Modifications	41301-4S68	\$60,000.00	Project 41301-4S05 has sufficient uncommitted funds, due to favorable bid prices, to allow this transfer which is necessary in order to allow the Jenkins & Wilson House Interior Modifications project to be completed and create needed space for Information Technology Services (ITS).
FROM	DOA	Labor Bldg - HVAC Repair Supplement	41301-4S06	\$400,000.00	
TO	DOA	Jenkins & Wilson House Interior Modifications	41301-4S69	\$400,000.00	\$400,000 will be transferred from the Labor Bldg - HVAC Repair Supplement project in order to address emergency repairs to the chilled water coils in the ceiling mounted fan coil units in the Justice Building. The failed chilled water coils are causing water leaks in the ceiling that are causing damage to building finishes, office furniture and paper documents.
FROM	DOA	Government Complex - HVAC System Improvements	41301-4S48	\$46,825.00	
TO	DOA	Downtown Main Steam Plant-Replace Condensate Pump, Make-Up Tank, Flash Tank & Controls	41301-4S24	\$46,825.00	transfer which is necessary in order to allow the low bid, plus two bid alternates, to be awarded for the Downtown Steam Plant Repairs project. It is critically important that this project be completed while the Downtown Steam Plant is shut down from July 26-August 16, 2014.
FROM	DOA	Government Complex - T-12 Lighting Retrofit	41301-4S46	\$2,000,000.00	
TO	DOA	Bath Renovation 1-3 Floors/Elevator	41201-4R18	\$2,000,000.00	The T-12 Lighting Retrofit project will be advertised as a Energy Savings Performance contract and \$2,000,000 of project funding will be reallocated in order to fund the Bath Building renovations.
FROM	DOA	Government Complex - T-12 Lighting Retrofit	41301-4S46	\$605,000.00	
TO	DOA	Phillips (PIN) Bldg Renovations	41201-4R20	\$605,000.00	The T-12 Lighting Retrofit project will be advertised as a Energy Savings Performance contract and \$605,000 of the project funding will be reallocated in order to fund the Phillips Building renovations.
FROM	OSBM	2013 Repairs & Renovations-OSBM Contingency Reserve	41303-4H01	\$137,664.00	
TO	ECSU	Emergency Declaration Project - Tornado Damage	41333-4V36	\$137,664.00	On April 25, 2014 a tornado caused extensive on the campus of Elizabeth City State University. \$137,664 will be transferred to ECSU in order to pay the repair costs of damage that occurred to several buildings.