



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

PAT MCCRORY  
GOVERNOR

ART POPE  
STATE BUDGET DIRECTOR

June 25, 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, *Donna S. Cox* Asst State Budget Officer for Statewide Analysis/ Capital

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.

*Art Pope*  
*6/26/14*

**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	DACS	State Fair Site Development	41017-4M04	\$13,446.27	
TO	DACS	Campus Infrastructure	41217-4Q07	\$13,446.27	The projects under 41017-4M04 has been completed under projected cost and this transfer will transfer the remaining balance into similar funds.
FROM	DPS	SHP-Resurface Driving Trk.	41166-4P06	\$39,876.17	
	DPS	SHP - Bldg 3 Bathroom Renovation	40798-4G14	\$11,793.96	
TO	DPS	SHP-Renovations Ashboro	41207-4U28	\$51,670.13	The projects under 41166-4P06 & 40798-4G14 has been completed under projected cost and this transfer will transfer the remaining balance into similar funds.