



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

**PAT MCCRORY**  
GOVERNOR

**LEE HARRISS ROBERTS**  
STATE BUDGET DIRECTOR

April 22, 2015

**MEMORANDUM**

**TO:** Senator Phil Berger, President Pro-Tempore of the Senate  
Representative Tim Moore, 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

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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.

Attachment

**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 Farmers Market Restroom	41017-4N03	\$86,492.72	
TO DACS	Raleigh Farmers Market Renovation	41217-4Q12	\$86,492.72	The project under 41017-4N03 has been completed under under projects costs and this transfer will transfer the remaining balance into similar funds.
FROM DDA	Abbeville Interior Renovation	40601-4G04	\$7,960.71	
FROM DDA	Admin Bldg- Interior Renovations/ HVAC Improvements	40601-4G10	\$85,611.21	
FROM DDA	Garner Road Complex- Roof Repair	40601-4G11	\$11,564.12	
FROM DDA	New Education Building- Interior Renovations	40601-4G16	\$6,497.26	
FROM DDA	DDA Facility Security Enhancements	40601-4G19	\$9,662.89	
FROM DDA	SLIP Training Academy - New Modular Armory	40601-4G34	\$10,258.07	
FROM DDA	SLIP Training Acad - Bldg 8 Waterproofing/Steam Impr	40601-4G36	\$456.84	
FROM DDA	Capital Visitors Center Planning	40701-4J02	\$56,000	
FROM DDA	Capital Square Irrigation System Tank	40701-4J31	\$208,000.00	
FROM DDA	NC - CAT Ocracoke Is Station Phase II Remo - Supplement	40701-4J25	\$11,681.23	
FROM DDA	Bus Parking Lot Repairs	40701-4J29	\$88,963.49	
FROM DDA	New Revenue Building Generator	40701-4J36	\$20,671.02	
TO DDA	DDA - Roof Repairs - Admin, Bobbs, New Education	41101-4Q04	\$461,382.84	The DDA - Roof Repairs - Administration, Bobbs, New Education project was approved in order to address active leaks and provide spot repairs to the roofs on several buildings in the DDA (Government Complex). Repairs have been made over the past several years, but the roofs on the Bobbs and Old Revenue buildings now need more extensive repairs. Every time it rains, building occupants are reporting leaks and plastic is draped over the cabinets and furniture for protection. The estimated cost to re-roof the three penthouses on the Bobbs Building is \$160,000, and the cost for a partial re-roof of the Old Revenue Building is estimated at \$230,000. The remaining \$71,483 will be used to repair ceiling, wall and floor finishes in the damaged areas of these two buildings.
FROM OSBM	2013 Repairs & Renovations-OSBM Contingency Reserve	41303-4I01	\$250,000.00	Since the Green Square Complex was completed in Spring 2012, numerous glass panels that form the exterior glass surfaces of the Nature Research Center, DENR Office Building, and the Skybridge over Salisbury St., have shattered without warning, or apparent cause. The Department of Administration will hire a structural engineer/forensic consultant to investigate and recommend a permanent solution for the glass panel failures. This additional funding will allow DDA to continue to lease scaffolding that was erected to provide pedestrian safety while the design work is completed for this project. OSBM approved the use of 2013 Reserve for Repairs and Renovations funding for this project.
TO DDA	Green Square Complex - Exterior Repairs	41301-4S70	\$250,000.00	

# 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	DIHS - J Iverson Riddle Center	Professional Bldg Upgrade	44944-4101	\$302.64	
TO	DIHS - J Iverson Riddle Center	Roofing Upgrades	44944-4103	\$302.64	The Professional Bldg Upgrade project is completed and the \$302.64 unexpended balance is transferred to 44944-4103 to allow additional campus roofing work to be completed
FROM	DOA	Heck Andrews House - Exterior Repairs & Painting	41301-4S05	\$11,000.00	
TO	DOA	Andrews-London & Bailey-Tucker Houses - Exterior Repairs and Painting	41301-4S08	\$8,000.00	
TO	DOA	Jenkins & Wilson House - Exterior Repairs & Painting	41301-4S13	\$3,000.00	The Heck Andrews House - Exterior Repairs & Painting project is nearing completion and contains sufficient uncommitted funds to allow this transfer. Roof damage, roof leaks, and column rot have been discovered in both the Bailey-Tucker and Wilson houses. This transfer will allow replacement of roof decking on these two houses.
FROM	DOA	Administration Building - Replace Roof	41301-4S57	\$32,150.00	
TO	DOA	Museum of Natural Science-Replace Existing Flat Roof System	41301-4S12	\$32,150.00	The Administration Building - Replace Roof project has been delayed until additional funding can be obtained and space can be identified to temporarily relocate personnel on the fifth floor while the roof is being replaced. Meanwhile, the low bid received for the Museum of Natural Science-Replace Existing Flat Roof System project exceeds the current project budget. This transfer will allow DOA to award the construction contract.
TO	DOA	Cooper Building - Electrical Renovations & Life Safety Improvements	40701-4112	\$292,543.00	
TO	DOA	Cassell Building Generator & Fire	41001-4P10	\$7,113.00	
TO	DOA	Admin Building - HVAC Improvements	41201-4R13	\$249,715.00	
TO	DOA	Bath Bldg - 1st-3rd Floor Renovations/Elevator	41301-4R18	\$503,750.00	
TO	DOA	New Revenue Bldg - HVAC Modifications	41301-4S03	\$98,875.00	
TO	DOA	Laurel Bldg - HVAC Repairs	41301-4S06	\$98,916.00	
TO	DOA	Shore Bldg - HVAC Repairs & Electrical Panels	41301-4S39	\$168,236.00	
TO	DOA	Old Revenue Building - HVAC System Modifications & Control Replacement	41301-4S47	\$172,607.00	
TO	DOA	Archives & History Bldg - Main Distribution Panel Replace	41301-4S62	\$48,464.00	
TO	DOA	Justice Building HVAC Repair Chilled Water Coils	41301-4S69	\$11,256.00	
FROM	DOA	Administration Building - Replace Roof	41301-4S57	\$1,651,475.00	The Administration Building - Replace Roof project has been delayed until additional funding can be obtained and space can be identified to temporarily relocate personnel on the fifth floor while the roof is being replaced. Meanwhile, DOA has ten very important HVAC and electrical repair projects that are in the construction phase or are awaiting bid award. These transfers will provide supplemental funding for the projects listed and will allow the projects to proceed.