



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

ROY COOPER
GOVERNOR

CHARLIE PERUSSE
STATE BUDGET DIRECTOR

January 31, 2017

TO: Senator Phil Berger, President Pro Tempore of the Senate
Representative Tim Moore, Speaker of the House of Representatives

FROM: Thomas Cheek, Assistant State Budget Officer

SUBJECT: Re-Allocations from the Repairs and Renovations Reserve

The Office of State Budget and Management (OSBM) is required to report any reallocations from the Repairs and Renovations Reserve with respect to State agency projects to the Joint Legislative Commission on Governmental Operations pursuant to G.S. 143C-4-3(d). The attached report identifies reallocations among projects for December 2017 and January 2018.

If you have any questions or concerns, you may contact me at (919) 807-4738 or email thomas.cheek@osbm.nc.gov.

Attachment: December 2017 Reallocations of R&R and January 2018 Reallocations of R&R.

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Repairs and Renovations Reserve - Reallocations (December 2017)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DEQ	DMF Roof Replacement Main Bldg.	41716-4V23	\$17,596.00	Services have been rendered to repair and replace collapsed, below slab cast iron waste piping serving building toilet facilities. Estimated construction cost was based on preliminary Instruments of Service prepared simultaneously while construction was undertaken to determine the locations and extent of pipe failure. Investigations determined that additional piping beyond that budgeted required removal and replacement. Furthermore, specific replacement interior finishes and fixtures were selected after preparation of the estimated cost. Contract award and design fee have been received as a lump sum cost, and the additional funding requested will meet these obligations.
TO	DEQ	DMF Maintenance Bldg. Plumbing	41716-4V20	\$17,596.00	
FROM	DPS	JJ-Renovation Buncombe Detention	40946-4M02	\$5,507.66	Transfers funds from a completed project to cover unforeseen problems that have been identified during the demolition in the first of the two Palliative Care Unit Buildings.
TO	DPS	AC-Palliative Care Unit	40946-4M10	\$5,507.66	
FROM	DOA	Green Square Glass Remediation - Supplement	41701-4X03	\$3,916,000.00	Transfers funds so that all funds are in the same budget and fund code.
TO	DOA	Emergency Glass Repairs - Green Square	41501-4V01	\$3,916,000.00	

Repairs and Renovations Reserve - Reallocations (December 2017)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DPS	AJ-Shower and Bathroom Repair at Caledonia CI	41607-4613	\$115,000.00	Transfers funds for critical flooring repairs at correctional institutions
TO	DPS	AJ-Epoxy Repairs-Multiple Locations	41607-4621	\$115,000.00	

Repairs and Renovations Reserve - Reallocations (January 2018)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DOA	Administration Building 5th Floor Abatement, Renovation and Roof Replacement	41701-4X01	\$6,137,250.00	Transfers funds from the Administration Roof Replacement, that is currently on hold while the State assesses the future of the Downtown Capital Complex.
TO	DOA	Caswell Square Demolition and Site Improvements	41701-4X08	\$980,000.00	Funds the demolition of the Old Heating Plant, the Old Film Library, and the Oral Hygiene Building. The Old Heating Plant has been unoccupied for several years, and is in a dilapidated condition. The Old Film Library and the Oral Hygiene Building are used for storage, and are in poor condition. The square footage for each building is relatively small, making any attempt for renovation prohibitively expensive. After the demolition of these buildings the site would be restored to an appropriate level of landscaping.
TO	DOA	Chilled Water Isolation Loop - Supplement	41701-4X09	\$500,000.00	Provides funding to supplement the Steam Isolation Project in the Downtown Capital Complex. Bids for the project came in over budget. The current total budget is \$4,590,000.
TO	OSBM	Emergency Reserves	41703	\$739,654.00	Provides funding to supplement the OSBM Emergency Reserve fund in the event of Statewide Repairs and Renovations emergencies and unforeseen cost overruns that occur at the State Agencies. The current balance of the Reserve is \$2,013,891.
TO	DEQ	DMF Maintenance Bldg. Plumbing Emergency R&R	41716-4V20	\$17,596.00	Provides funding to replace the slab cast iron waste pipe that has collapsed, preventing use of building toilet facilities. This project received funds from another DEQ project in December in order to award the emergency contract. These funds will allow both the plumbing and roof contract to proceed.
TO	DEQ	DMF Dock Structural Repairs	41716-4V24	\$650,000.00	Provides funds to replace electrical panels, timber decking on finger piers and boat ramps, reinstall improved southern and western wave barrier sections and some sheet piles at the South River facility. In addition the project replaces the topping slab adjacent to electrical panels, and deteriorated curbing to prevent vehicles from running overboard.
TO	DACS	Livestock Research Facility Renovations	41717-4X14	\$168,000.00	Provides funds for the renovation and upgrade of the Livestock Research Facilities to include improving electrical systems, structural repairs, replacement of roof material, replacing pens, gates, fences, food storage, repairing concrete floors and repairing animal waste storage pits in the following Stations (Counties): Cherry (Wayne), Mountain (Haywood) and Piedmont (Rowan).
TO	DHHS	Additional domestic piping for Longleaf - Spruill, Administrative and Service Wings	41753-4N03	\$740,000.00	Provides funds to supplement domestic piping repairs at Longleaf Neuro-Medical Center. The total project budget is now \$1,356,000.
TO	DHHS	High voltage power line relocation	41759-4M03	\$191,000.00	Provides funds to relocate an exposed high voltage transmission line away from traffic and provide better protection in the event of high wind.
TO	DPS	AJ-Safety Improvements-Corrections Employee & Inmate	41707-4719	\$1,500,000.00	Provides funds for security system upgrades at Correctional facilities to improve safety.
TO	DPI	WNCSD Campus Wide Security Phase II	41758-4M02	\$651,000.00	Provides funds for Phase II of campus security upgrades at the Western School for the Deaf.

Repairs and Renovations Reserve - Reallocations (January 2018)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	OSBM	Emergency Reserves	41203	\$60,000.00	Bids for the renovation of the fourth floor of the Dobbs Building came in forty percent over budget. The current balance of the OSBM Emergency Reserve is now \$1,953,891. The total project budget for the Dobbs Building Upfit is now \$210,000.
TO	DOA	Dobbs Building Upfit	41501-4V33	\$60,000.00	
FROM	DOA	Urgent Repairs	41601-4W11	\$46,702.00	Provides funds to repair window at the Old Health Building, damaged by the Downtown Raleigh Fire. DOA manages the Downtown Capital Complex, but the DACS is currently managing this project as part of a larger renovation project.
TO	DACS	Old Health Building Third Floor Renovations	41617-4V06	\$46,702.00	