



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

ROY COOPER
GOVERNOR

CHARLIE PERUSSE
STATE BUDGET DIRECTOR

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 *Kristin Walker for Thomas Cheek*

DATE: March 7, 2018

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 February 2018.

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

Attachment: February 2018 Reallocations of R&R.

cc: Charlie Perusse
Nels Roseland
Kristin Walker
Mark Bondo
Monica Scott
Daniel Sater

Repairs and Renovations Reserve - Reallocations (February 2018)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	DOA	Chilled Water Isolation Loop - Supplement	41701-4X09	\$500,000.00	Reallocates funds to main project fund code. The total project funding is \$4,590,000
TO	DOA	Chilled H2O District Loop	41501-4V10	\$500,000.00	
FROM	DNCR	Zoo Building Condition, Equipment and Underground Utilities	41614-4C13	\$33,000.00	Reallocate funds to accommodate necessary additions in the designers scope of work, which include increased electrical design.
TO	DNCR	Zoo Backup Generator Repairs for Buildings	41614-4C11	\$33,000.00	
FROM	DOA	Museum of Art East Building Fire Alarm and Sprinkler Repairs Supplement	41601-4W03	\$1,059,000.00	Reallocates funds to main project code. The total project funding is \$2,932,000.
TO	DOA	Museum of Art East Building Fire Alarm and Sprinkler Repairs	41501-4V16		
FROM	NCGA	General Assembly Roof Replacement	41511-4G01	\$3,413.00	Reallocates funds due to over expenditures in the Security Upgrade project.
TO	NCGA	General Assembly Security Upgrades	41511-4G05	\$3,413.00	