



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

ROY COOPER  
GOVERNOR

CHARLIE PERUSSE  
STATE BUDGET DIRECTOR

**April 13, 2018**

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  
*Thomas W. Cheek Jr.*

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 March 2018.

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

Attachment: March 2018 Reallocations of R&R.

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

**Repairs and Renovations Reserve - Reallocations (March 2018)**

Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM DNCR	Zoo Fire Alarm, Sprinkler & Backflow Prevention Renovation	41714-4D16	\$422,000.00	Reallocates funding from two projects to the Desert Energy Upgrade.
				The Energy Upgrade project came in over budget and these transfers will allow the project to proceed. The total funding available for the Energy Upgrade project is \$1,933,000.
FROM DNCR	Zoo Shake Roof Replacement	41714-4D28	\$890,000.00	
TO DNCR	Zoo Desert Energy Upgrade - Phase Three	41714-4D14	\$1,312,000.00	
FROM OSBM	OSBM Emergency Reserve	41203	\$71,000.00	Provides additional funding for the renovation of space at the Capehart-Crocker House in Raleigh. The house will be used as additional space for the Department of Administration Senior Management while the fifth floor of the Administration is vacated for a roof replacement and asbestos abatement project. The total funding available for uplifts related to the Administration Fifth Floor relocation is \$281,000.
TO DOA	DOA-Dobbs Building Upfit	41501-4V33	\$71,000.00	
FROM DPS	AC-NCCIW Healthcare Facility	44897-4K01	\$383,151.54	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	44897-4K05	\$383,151.54	
FROM NCGA	Legislative Roof Replacement and Asbestos Abatement	41511-4G01	\$1,912,512.00	Transfers funds from the roof replacement and asbestos mitigation project to the security upgrade project to cover the total project. The total amount of funds available for security upgrades is \$2.0 million.
TO NCGA	General Assembly Security Upgrades	41511-4G05	\$1,912,512.00	
FROM DACS	Ballentine Air Handling	41317-7R09	\$227,547.04	Transfer funds from completed project for several chill water coils in need of repair / replacement at our Constable lab here in Raleigh. The system utilizing these coils are also interconnected with an adjacent building, Ballentine Lab.
TO DACS	Constable Lab HVAC Repairs	41317-4R34	\$227,547.04	