



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT

ROY COOPER
GOVERNOR

CHARLIE PERUSSE
STATE BUDGET DIRECTOR

May 2, 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 April 2018.

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

Attachment: April 2018 Reallocations of R&R.

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

Repairs and Renovations Reserve - Reallocations (April 2018)

	Agency	Project Title	Budget Code	Amount Reallocated	Justification
FROM	NCGA	Security Upgrades	41511-4G05	\$224,919.28	Moves funds from the Security Upgrade project to the Security Camera Project, to cover a negative budget. The amount budgeted for Security Camera Upgrades is \$224,919.28.
TO	NGGA	Security Camera Upgrades: Legislative Building	41511-4G06	\$224,919.28	
FROM	NCGA	Security Upgrades	41511-4G05	\$110,806.91	Moves funds from the Security Upgrade project to the Security Camera Project, to cover a negative budget. The amount budgeted for Security Camera Upgrades is \$335,726.19
TO	NCGA	Security Camera Upgrades: Legislative Buildings	41511-4G06	\$110,806.91	
FROM	NCGA	Legislative Building Roof Replacement & Asbestos Abatement	41511-4G01	\$3,678.31	Moves funds from the Legislative Building Roof Replacement and Asbestos Abatement project to the Capital Project Contract Review project. The amount budgeted for project review is 95,157.31.
TO	NCGA	Capital Project Contract Review	41511-4G02	\$3,678.31	
FROM	NCGA	Security Upgrades	41511-4G05	\$11,600.82	Moves funds from the Security Upgrade project to cover additional change order in security camera project.
TO	NCGA	Security Camera Upgrades: Legislative Buildings	41511-4G06	\$11,600.82	
FROM	DHHS	J. Iverson Riddle Campus Roofing	41744-4P02	\$39,500.00	Moves funds from the Campus Roofing project to the Main Kitchen Sanitary Sewer Project in order to award the contract. The total project budget for the sewer replacement is \$89,500.
TO	DHHS	J. Iverson Riddle Main Kitchen Sanitary Sewer Replacement	41744-4P01	\$39,500.00	
FROM	DHHS	Hoey Hall School Renovation	44538-4K03	\$3,738.90	Moves remaining 2003 Certificate of Participation funds to an auditorium roofing project at the School for the Deaf in Morganton
TO	DHHS	Campus Roofing 2004	44538-4K01	\$3,738.90	
FROM	DHHS	Western School Sewer Upgrades	44958-4R01	\$458.67	Moves remaining 2009 Two Thirds Bonds funds to an auditorium roofing project at the School for the Deaf in Morganton
TO	DHHS	Western School Roofing	44958-4R02	\$458.67	
FROM	DEQ	DMF- Dock Structural Repairs	41716-4V24	\$11,500.00	Funds will cover escalating construction costs in order to complete the project in the next few weeks to accommodate increased traffic into the building as fisherman renew licenses for the new fiscal year.
TO	DEQ	DMF - R&R Communications Center & Security System	41516-4T22	\$11,500.00	