



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

KRISTIN WALKER
STATE BUDGET DIRECTOR

August 29, 2023

To: Representative Dean Arp, Co-Chair
Representative Kelly Hasting, Co-Chair
Senator Brent Jackson, Chair
Joint Legislative Oversight Committee on Capital
Improvements
Brian Matteson, Director
Fiscal Research Division

From: Casey Harris Pratt, Assistant State Budget Officer
Office of State Budget and Management

Casey Harris-Pratt

Re: Reallocations of Repairs and Renovations Funds Approved During FY 2023

Pursuant to G.S. 143C-8-13(b) the Office of State Budget and Management (OSBM) is required to report on reallocations from the Reserve for Repair and Renovations that occurred during the previous fiscal year (FY 2022-23). The attached document reflects all reallocations approved by OSBM that occurred during the previous year by source fund and destination fund for the State Agencies. The University of North Carolina will provide a report for the Campuses.

Please contact Mark Bondo at mark.bondo@osbm.nc.gov with any additional questions.

CC:
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David Vanderweide, FRD
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Reallocations of Repair and Renovations Funds During FY 2023

	Agency	Budget Code	Fund Code	Fund Name	Original Budget	Increase/Decrease	Adjusted Budget	Date Approved
To	General Assembly	42211	4K02	Auditor Relocation	2,800,000.00	100,000.00	2,900,000.00	5/22/2023
From	General Assembly	42111	4J05	Legislative Office Building Roof Replacement	2,500,000.00	(100,000.00)	2,400,000.00	
To	Department of Administration	41501	4V10	Chilled Water District Loop	5,869,126.00	141,506.67	6,010,632.67	7/29/2022
From	Department of Administration	41501	4V03	Agriculture Building Smoke Detectors	33,000.00	(4,623.00)	28,377.00	
	Department of Administration	41501	4V06	Art Museum Mechanical Renovation	699,000.00	(2,077.85)	696,922.15	
	Department of Administration	41501	4V08	Blount Street Houses	186,000.00	(102.62)	185,897.38	
	Department of Administration	41501	4V14	History Museum Emergency and Foyer Lightening	370,000.00	(22,093.36)	347,906.64	
	Department of Administration	41501	4V15	Museum Restrooms	147,000.00	(16,084.00)	130,916.00	
	Department of Administration	41501	4V17	Museum of Natural Sciences Restrooms	73,000.00	(26,150.00)	46,850.00	
	Department of Administration	41501	4V18	New Education Partial Roof Replacement	863,610.84	(70,375.84)	793,235.00	
To	Department of Administration	42001	4I01	New Revenue Building Foundation	145,000.00	44,848.60	189,848.60	9/12/2022
From	Department of Administration	41601	4W04	Art Museum East Roof Replacement	2,129,000.00	(44,848.60)	2,084,151.40	
To	Department of Administration	42001	4I09	New Education Building Exterior and Shading	196,000.00	345,000.00	541,000.00	9/12/2022
From	Department of Administration	41801	4Y07	Old Revenue Exterior	345,000.00	(345,000.00)	-	
To	Department of Administration	42001	4I11	Art Museum Brick Repair	179,000.00	50,000.00	229,000.00	12/9/2022
From	Department of Administration	41501	4V16	Art Museum East Sprinkler Replacement	2,932,000.00	(50,000.00)	2,882,000.00	
To	Department of Administration	42101	4223	Executive Mansion Emergency Kitchen Repairs	-	40,000.00	40,000.00	12/15/2022
From	Office of State Budget and Management	24001	2D04	Emergency Reserves	2,183,375.00	(40,000.00)	2,143,375.00	
To	Department of Administration	41601	4W07	District Steam Loop Upgrades	705,324.78	70,000.00	775,324.78	2/2/2023
From	Department of Administration	41601	4W07	State Archives and History Repairs	1,130,000.00	(70,000.00)	1,060,000.00	
To	Department of Administration	41301	4S79	State Archives and History Elevators	483,080.44	400,000.00	883,080.44	2/2/2023
From	Department of Administration	41601	4W07	State Archives and History Repairs	1,060,000.00	(400,000.00)	660,000.00	
To	Department of Administration	42001	4I06	State Archives and History Foundation	770,000.00	35,938.98	805,938.98	5/3/2023
From	Department of Administration	41801	4Y05	State Archives and History Foundation	439,000.00	(25,938.98)	413,061.02	
	Department of Administration	41501	4V13	Green Square Water Intrusion	148,000.00	(10,000.00)	138,000.00	
To	Department of Environmental Quality	41816	4Y34	Division of Water Resources Reedy Creek Renovations	540,755.46	221,462.03	762,217.49	2/16/2023
From	Department of Environmental Quality	42016	4O24	Division of Water Resources Reedy Creek Generator	500,000.00	(221,462.03)	278,537.97	
To	Department of Environmental Quality	42116	4Q06	Division of Marine Fisheries Morehead Dock Repair	139,000.00	30,842.81	169,842.81	2/24/2023
From	Department of Environmental Quality	42016	4O25	Division of Marine Fisheries Shellfish Lab HVAC	175,000.00	(30,842.81)	144,157.19	

Reallocations of Repair and Renovations Funds During FY 2023

	Agency	Budget Code	Fund Code	Fund Name	Original Budget	Increase/Decrease	Adjusted Budget	Date Approved
To	Department of Environmental Quality	42116	4Q02	Division of Marine Fisheries Morehead Dock Repair	290,168.81	150,000.00	440,168.81	4/12/2023
From	Department of Environmental Quality	41816	4Y34	Reedy Creek Renovations	556,824.50	(150,000.00)	406,824.50	
To	Department of Health and Human Services	41840	4Q19	Cherry Regional Hospital: Parking Lot Upgrades	25,146.42	1,886.51	27,032.93	9/1/2022
From	Department of Health and Human Services	41840	4Q13	Cherry Regional Hospital: Site Relocation	616,000.00	(1,886.51)	614,113.49	
To	Department of Health and Human Services	42140	4S31	Longleaf Neuromedical Center Scott Wing Elevator Upgrades	70,000.00	250,000.00	320,000.00	1/11/2023
From	Department of Health and Human Services	42140	4S24	Renovate Ridgeway Cottage	7,988,000.00	(250,000.00)	7,738,000.00	
To	Department of Health and Human Services	42040	4R21	Broughton Hospital Replace Vehicle Fuel Station	570,000.00	25,967.81	595,967.81	1/23/2023
From	Department of Health and Human Services	42040	4R12	Caswell Development Center Hardy Roofing Project	691,722.00	(25,967.81)	664,032.19	
To	Department of Health and Human Services	42040	4R18	Cherry Regional Hospital Parking Lot Upgrades	318,000.00	1,722.00	319,722.00	1/23/2023
From	Department of Health and Human Services	42040	4R12	Caswell Development Center Hardy Roofing Project	662,310.19	(1,722.00)	660,588.19	
To	Department of Health and Human Services	42140	4S25	O 'Berry: Window Replacement at ELC-2	300,000.00	30,000.00	330,000.00	2/28/2023
From	Department of Health and Human Services	42140	4S12	Statewide Building Repairs	250,000.00	(30,000.00)	220,000.00	
To	Department of Health and Human Services	42240	4T20	Longleaf Neuromedical Cooling Tower Replace	469,000.00	475,000.00	944,000.00	5/26/2023
From	Department of Health and Human Services	42140	4S24	Renovate Ridgeway Cottage	7,738,000.00	(475,000.00)	7,263,000.00	
To	Department of Health and Human Services	42240	4T15	J Iverson Riddle Air Handler Replacements - Elm, Birch & Hemlock Buildings	497,000.00	253,000.00	750,000.00	6/1/2023
From	Department of Health and Human Services	42240	4T14	J Iverson Riddle Air Handler Replacements - Ash Building	414,000.00	(253,000.00)	161,000.00	
To	Department of Health and Human Services	42140	4S07	Black Mountain Boiler Repairs	1,687,000.00	200,000.00	1,887,000.00	6/2/2023
From	Department of Health and Human Services	42140	4S24	Renovate Ridgeway Cottage	7,263,000.00	(200,000.00)	7,063,000.00	
To	Department of Health and Human Services	42140	4S05	Black Mountain Gravely Building Repairs	12,847,000.00	4,300,000.00	17,147,000.00	6/3/2023
From	Department of Health and Human Services	42140	4S24	Renovate Ridgeway Cottage	7,063,000.00	(4,300,000.00)	2,763,000.00	
To	Department of Health and Human Services	42240	4T22	Longleaf Waterproof Scott Tower Foundation	261,000.00	180,000.00	441,000.00	3/30/2023
From	Department of Health and Human Services	42240	4T05	Caswell Development Center Hardy Roofing Project	498,000.00	(180,000.00)	318,000.00	
To	Department of Information Technology	42147	4E01	Eastern Data Center Power Distribution Repairs - Phase One	3,000,000.00	91,523.48	3,091,523.48	5/19/2023
From	Department of Information Technology	41347	4A02	Lighting Project	941,798.50	(79,277.18)	862,521.32	

Reallocations of Repair and Renovations Funds During FY 2023

	Agency	Budget Code	Fund Code	Fund Name	Original Budget	Increase/Decrease	Adjusted Budget	Date Approved
	Department of Information Technology	41647	4B01	Lighting Relamp Project	858,200.00	(12,246.30)	845,953.70	
To	Department of Public Instruction	42061	4S05	NC Academy for Teaching General Repairs	354,683.00	72,000.00	426,683.00	9/15/2022
From	Department of Public Instruction	42061	4S04	NC Academy for Teaching Ocracoke Foundation Repairs	440,000.00	(72,000.00)	368,000.00	
To	Department of Public Instruction	41550	4FE1	Eastern School for the Deaf Campus Security	707,125.48	30,000.00	737,125.48	2/14/2023
From	Department of Public Instruction	41850	4Q01	Eastern School for the Deaf Plumbing Renovation	207,104.16	(30,000.00)	177,104.16	
To	Department of Public Instruction	42061	4S03	Eastern School for the Deaf Window Replacement	581,000.00	61,340.07	642,340.07	2/14/2023
From	Department of Public Instruction	41750	4O03	Eastern School of the Deaf Maintenance Garage	320,000.00	(13,444.23)	306,555.77	
	Department of Public Instruction	41861	4Q01	Eastern School for the Deaf Plumbing Renovation	177,104.16	(47,895.84)	129,208.32	
To	Department of Military and Veteran Affairs	42176	4M05	Western Cemetery Administration and Chapel Roof Replacement and Road Repair	343,000.00	4,137.68	347,137.68	3/10/2023
From	Department of Military and Veteran Affairs	41376	4D04	Jacksonville Cemetery	117,997.68	(0.01)	113,860.00	
	Department of Military and Veteran Affairs	40676	4B01	Spring lake Cemetery	312,000.00	(4,137.67)	297,122.47	
To	Department of Natural and Cultural Resources	42114	4T96	Museum of Natural Science - 1671 Gold Star Drive Wet Lab Remediation	175,000.00	225,000.00	400,000.00	4/19/2023
From	Department of Natural and Cultural Resources	41814	4E15	Museum of Natural Science American Zoo Association Accreditation	550,000.00	(225,000.00)	325,000.00	
To	Department of Natural and Cultural Resources	42214	4U02	Charlotte Hawkins Brown - Visitor Center	278,763.00	26,948.91	305,711.91	5/5/2023
From	Department of Natural and Cultural Resources	40614	4J10	Somerset Place HVAC	167,000.00	(360.00)	166,640.00	
	Department of Natural and Cultural Resources	40614	4J14	Charlotte Hawkins Brown - Galen Interior	364,518.12	(892.00)	363,626.12	
	Department of Natural and Cultural Resources	40714	4L04	Somerset Place Family Home	1,959,378.24	(1,499.74)	1,957,878.50	
	Department of Natural and Cultural Resources	40714	4L07	Charlotte Hawkins Brown Infrastructure Study	1,453,666.02	(12,041.59)	1,441,624.43	
	Department of Natural and Cultural Resources	41314	4W26	Town Creek Visitor Center Building and Parking Lot Repairs	226,000.00	(12,101.58)	213,898.42	
	Department of Natural and Cultural Resources	41514	4131	Bentonville Battlefield Harper House Roof Repair	56,200.00	(54.00)	56,146.00	
To	Department of Natural and Cultural Resources	41714	4D24	Zoo North America Sanitary Sewer Lift Station Replacement	440,431.52	12,000.00	452,431.52	8/11/2022
From	Department of Natural and Cultural Resources	41614	4C18	Interim Zoo Parking Improvements	507,000.00	(6,045.64)	500,954.36	
	Department of Natural and Cultural Resources	41614	4C23	Zoo Elephant Exhibit Renovation	241,000.00	(4,497.18)	236,502.82	
	Department of Natural and Cultural Resources	41614	4C28	Zoo Education Building Renovation	439,000.00	(1,457.18)	437,542.82	

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To	Department of Natural and Cultural Resources	42114	4T91	Museum of Natural Sciences - Two Way Radio Communications Improvements	51,000.00	60,927.87	111,927.87	8/11/2022
From	Department of Natural and Cultural Resources	40714	4L3V	Museum of Natural Sciences Reedy Creek R&R	97,900.00	(970.79)	96,929.21	
	Department of Natural and Cultural Resources	41214	4V3C	Museum of Natural Sciences Horns and Strobe	57,219.00	(2,000.00)	55,219.00	
	Department of Natural and Cultural Resources	41314	4W50	Museum of Natural Sciences Research Lab Chiller	94,751.00	(4,908.00)	89,843.00	
	Department of Natural and Cultural Resources	41514	4115	Museum of Natural Sciences Research Lab Backflow	97,000.00	(46,587.00)	50,413.00	
	Department of Natural and Cultural Resources	42014	4121	Museum of Natural Sciences Main Sewage Line	149,390.00	(6,462.08)	142,927.92	
To	Wildlife Resources Commission	42109	4W17	Headquarters Generator Automatic Transfer Switch Repair	-	200,000.00	200,000.00	3/6/2023
From	Wildlife Resources Commission	42109	4W15	Headquarters Roof and Chiller Replacement	1,115,000.00	(200,000.00)	915,000.00	