



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



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

CHARLES PERUSSE
STATE BUDGET DIRECTOR

February 10, 2022

MEMORANDUM

TO: Senator Phil Berger, President Pro Tempore
Representative Tim Moore, Speaker of the House
Mark Trogdon, Director of Fiscal Research Division

FROM: Stephanie McGarrah, Director of the NC Pandemic Recovery Office *SM*

SUBJECT: Coronavirus Relief Fund Monthly Report

Per Session Law 2021-1, Section 1.7.(a), the North Carolina Pandemic Recovery Office (NCPRO) is required to submit a report to the Joint Legislative Commission on Governmental Operations on the Coronavirus Relief Fund allocations, disbursements, and expenditures through December 31, 2021.

The report is attached for your review. If you have questions, please email them to stephanie.mcgarrah@osbm.nc.gov.

Attachments

CRF Final Allocations, Expenditures, and Reallocation as Reported Through December 31, 2021

Session Laws	Section	Item	Administering Dept.	Committee/Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	Amount Encumbered by 12/31/21	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Funds returned	Funds remaining	Notes
S.L. 2020-4	3.3 (1)	Enhanced Personal Safety Equipment and Sanitation Supplies	OSBM	Statewide	\$50,000,000	\$50,000,000	\$48,129,305	\$0			\$ (1,728,880.15)	\$141,815	
S.L. 2020-4	3.3 (2)	Local Government Assistance	OSBM	Statewide	\$300,000,000	\$300,000,000	\$290,486,236	\$0				\$9,513,764	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
S.L. 2020-4, 32, 97	3.3 (3)	State Gov't Operations (as amended by SB836 & HB1023)	OSBM	Statewide	\$237,500,000	\$288,210,745	\$288,210,745			\$52,329,745		\$1,619,000	
S.L. 2020-4	3.3 (5)	Reimburse NCGA Testing Funds	NCGA	GenGov	\$100,000	\$100,000	\$100,000					\$0	Funds were provided to reimburse the NCGA for research performed by Wake Forest University Health
S.L. 2020-4	3.3 (6)	School Nutrition	Public Instruction	Education	\$75,000,000	\$75,000,000	\$67,802,529	\$0	(\$3,865,693)		(\$60)	\$3,331,718	
S.L. 2020-4	3.3 (7)	Bus Connectivity	Public Instruction	Education	\$1,000,000	\$1,000,000	\$429,888	\$0	(\$464,053)		(\$52,514)	\$53,545	
S.L. 2020-4, 97	3.3 (8)	Connectivity (K-12 Hot spots)	Public Instruction	Education	\$21,000,000	\$21,000,000	\$9,052,896	\$126,711	(\$9,310,086)		(\$396,401)	\$2,113,906	
S.L. 2020-4	3.3 (9)	Devices-Students	Public Instruction	Education	\$30,000,000	\$30,000,000	\$42,174,993	\$177	\$14,658,416		(\$3,725)	\$2,479,521	
S.L. 2020-4	3.3 (10)	Devices-Staff	Public Instruction	Education	\$5,000,000	\$5,000,000	\$6,918,813	\$10,934	\$2,406,232			\$476,485	Funds were used to purchase laptops and other equipment for teachers and staff to facilitate distance learning
S.L. 2020-4	3.3 (11)	Cybersecurity	Public Instruction	Education	\$4,500,000	\$4,500,000	\$3,607,304	\$0	\$29,913		(\$2,120)	\$920,489	
S.L. 2020-4	3.3 (12)	Student Health	Public Instruction	Education	\$10,000,000	\$10,000,000	\$5,150,762		(\$3,996,891)		(\$779)	\$851,568	
S.L. 2020-4	3.3 (13)	Summer Learning Programs	Public Instruction	Education	\$70,000,000	\$70,000,000	\$58,923,317	\$2,996	(\$6,744,436)		(\$463,309)	\$3,865,942	
S.L. 2020-4	3.3 (14)	Learning Management Platform Expansion	Public Instruction	Education	\$1,488,000	\$1,488,000	\$1,277,916	\$0	(\$173,413)		(\$11,862)	\$24,809	
S.L. 2020-4	3.3 (15)	Non-Digital Instructional Resources	Public Instruction	Education	\$3,000,000	\$3,000,000	\$2,946,483	\$0	\$60,487			\$114,004	Funds were provided for non-digital resources, such as learning packets for younger children and jump drives for students without Internet access
S.L. 2020-4, 80, 97	3.3 (16), (64)	Exceptional Children	Public Instruction	Education	\$37,000,000	\$37,000,000	\$26,544,129	\$9,255	(\$6,996,612)		(\$265,312)	\$3,184,692	
S.L. 2020-4	3.3 (17)	Residential Schools	Public Instruction	Education	\$660,029	\$660,029	\$612,555	\$47,474				\$0	Funds were used for school nutrition, cleaning and sanitizing, and remote learning resources for residential schools
S.L. 2020-4	3.3 (18)	ELISS Grants	Public Instruction	Education	\$5,000,000	\$5,000,000	\$4,000,245	\$0				\$999,755	
S.L. 2020-4	3.3 (19)	NCCCS Flexible Funds	CC System Office	Education	\$25,000,000	\$25,000,000	\$21,563,679	\$3,330,387	(\$105,934)			\$0	Funds were used for: PPE, expanded counseling services, additional support to small businesses through Small Business Centers, facilitating distance learning
S.L. 2020-4	3.3 (20)	UNC Flexible Funds	UNC BOG	Education	\$44,400,000	\$44,400,000	\$44,400,000	\$0		\$44,400,000		\$44,400,000	
S.L. 2020-4, 97	3.3 (21)	Funds for Private, Postsecondary Institutions	UNC BOG/SEAA	Education	\$25,000,000	\$25,000,000	\$25,000,000	\$0				\$0	Funds were used for facilitating distance learning, PPE, COVID-19 testing
S.L. 2020-4, 97	3.3 (22)	Duke University, Human Vaccine Institute	OSBM	Statewide	\$17,000,000	\$17,000,000	\$16,996,297				(\$3,703)	\$0	
S.L. 2020-4	3.3 (23)	NC Collaboratory	UNC-CH	Education	\$29,000,000	\$29,000,000	\$29,000,000					\$0	Funds were used for a variety of COVID-19 related research projects
S.L. 2020-4	3.3 (24)	Brody School of Medicine (ECU)	ECU	Education	\$15,000,000	\$15,000,000	\$15,000,000					\$0	
S.L. 2020-4	3.3 (25)	Campbell University School of Osteopathic Medicine	OSBM	Statewide	\$6,000,000	\$6,000,000	\$6,000,000					\$0	Funds were used for COVID-19 testing, treatment and education in rural communities
S.L. 2020-4	3.3 (26)	Wake Forest University Health Services	OSBM	Statewide	\$20,000,000	\$16,954,098	\$14,838,354					\$5,161,646	
S.L. 2020-4	3.3 (27)	Enhanced Public Health Capacity	DHHS	DHHS	\$20,000,000	\$20,000,000	\$12,988,239	\$7,011,761	\$0			\$0	Funds were used to support local health departments
S.L. 2020-4, 97	3.3 (28)	Food Banks	DHHS	DHHS	\$12,000,000	\$12,000,000	\$19,799,973	\$0	\$7,799,973			\$0	Funds were given to food banks to reduce food insecurity caused by the coronavirus emergency
S.L. 2020-4	3.3(29)	LINKS Program Funds	DHHS	HHS	\$290,000	\$290,000	\$39,099	\$0				\$250,901	
S.L. 2020-4	3.3 (30)	Financial Assistance for Special Assistance Facilities	DHHS	DHHS	\$25,000,000	\$25,000,000	\$25,100,183	\$157,955	\$258,138			\$0	Funds were used to provide payments to residential facilities to offset increased costs of care
S.L. 2020-97	3.3 (30a)	Financial Assistance for Special Assistance Facilities	DHHS	DHHS	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0			\$0	Funds were used to provide payments to residential facilities to offset increased costs of care
S.L. 2020-4	3.3 (31)	Rural and Underserved Communities	DHHS	DHHS	\$50,000,000	\$50,000,000	\$51,145,954	\$1,354,046	\$2,500,000			\$0	Funds were used for health provider grants, telehealth services, and other support for rural communities
S.L. 2020-4, 80, 97	3.3 (32)	Free & Charitable Clinics	OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,425,000					\$0	Funds were used to provide health care services at member clinics
S.L. 2020-4, 97	3.3 (33)	NC MedAssist	DHHS	DHHS	\$6,500,000	\$6,500,000	\$1,500,000	\$5,000,000	\$0			\$0	Funds were used to provide prescription assistance services for indigent and uninsured people
S.L. 2020-4, 97	3.3 (34)	Association of Community Health Centers	OSBM	Statewide	\$12,425,000	\$12,425,000	\$12,100,839					\$324,161	Funds were used to purchase PPE and life safety equipment
S.L. 2020-4	3.3 (35)	Testing Tracing and Trends	DHHS	DHHS	\$25,000,000	\$25,000,000	\$25,000,000	\$0	\$0			\$0	Funds were used for COVID-19 testing, contact tracing, and analysis
S.L. 2020-97	3.3 (35a)	COVID Tests for Certain Non-profits	OSBM	Statewide	\$29,002,617	\$27,542,791	\$28,742,617	\$0			(\$260,000)	\$0	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
S.L. 2020-97	3.3 (35b)	COVID Tests for UNC	UNC BOG	Education	\$5,000,000	\$5,000,000	\$5,000,000					\$0	
S.L. 2020-4	3.3 (36)	Enhanced Behavioral Health (carve outs - DV & Rape Crisis)	DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,499,600	\$3,500,000				\$400	Funds were used for diversion programs and provided to LME/MCOs to support specific care facilities
S.L. 2020-4, 97	3.3 (37)	Food, Safety, Shelter, and Child Care	DHHS	DHHS	\$20,000,000	\$20,000,000	\$16,952,066	\$5,547,934	\$2,500,000			\$0	Funds were used to provide funding for food banks, isolation housing supports, shelter assistance, and a direct food benefit program
S.L. 2020-4	3.3 (38)	Old North State Medical Society	OSBM	Statewide	\$1,800,000	\$1,800,000	\$1,415,363	\$384,637				\$0	Funds were used to provide testing events in underserved and at-risk communities, purchase PPE, distribute food, and supply informational materials at testing sites.
S.L. 2020-4	3.3 (39)	Rural Hospitals	OSBM	Statewide	\$65,000,000	\$65,000,000	\$61,762,357	\$0		(\$3,171,784)		\$65,859	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
S.L. 2020-4	3.3 (40)	Teaching Hospitals Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$15,000,000					\$0	
S.L. 2020-4, 97	3.3 (41)	General Hospital Relief Fund	OSBM	Statewide	\$15,000,000	\$15,000,000	\$13,640,335	\$0		(\$1,283,465)		\$76,200	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
S.L. 2020-4, 80	3.3 (42)	Supplemental Payments to Foster Care	DHHS	DHHS	\$4,350,000	\$4,350,000	\$4,244,000	\$106,000	\$0			\$0	Funds were used to provide an additional supplemental payment for children in foster care
S.L. 2020-4	3.3 (43)	Animal depopulation & disposal	DACS	AgNER	\$15,000,000	\$15,000,000	\$7,200,027		(\$7,799,973)			\$0	Funds were provided to meat producers to humanely dispose of excess swine (building and deploying purpose-built mobile units for euthanizing animals). Funds were also reallocated to support food banks.
S.L. 2020-4, 80, 97	3.3 (44)	Visit NC marketing	Commerce	AgNER	\$15,000,000	\$15,000,000	\$14,999,986	\$0				\$14	

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S.L. 2020-4, 97; S.L. 2020-4	3.3 (45)	Small Business Assistance through Golden LEAF	OSBM	Statewide	\$83,000,000	\$83,000,000	\$83,000,000	\$0				\$0	
S.L. 2020-4	3.3 (46)	The GREAT program	DIT	Statewide	\$0	\$0	\$0	\$0				\$0	Funds will be used in the GF offset directed by S.L. 2021-1
S.L. 2020-80, 97; S.L. 2021-3	3.3 (47)	Small Meat and Seafood Processors	DACS	AgNER	\$26,250,000	\$26,250,000	\$24,096,278					\$2,153,722	
S.L. 2020-80	3.3 (48)	NCGA Allowable COVID-19 Costs	NCGA	GenGov	\$2,000,000	\$2,000,000	\$2,000,000	\$0				\$0	
S.L. 2020-80	3.3 (49)	GDAC - COVID-19 Economic Analytics	DIT	Statewide	\$750,000	\$750,000	\$744,500	\$0				\$5,501	
S.L. 2020-80	3.3 (50)	MAHEC	UNC-CH	Education	\$4,800,000	\$4,800,000	\$4,800,000					\$0	Funds were used to create a community resource team providing technical assistance, education, and PPE
S.L. 2020-80, 97	3.3 (51)	Job Retention Grants	Commerce	AgNER	\$60,500,000	\$60,500,000	\$60,500,000					\$0	Funds were used to provide grants to small businesses to support job retention
S.L. 2020-80; S.L. 2021-3; S.L. 2021-25	3.3 (52)	FEMA Match	Public Safety	JPS	\$80,000,000	\$80,000,000	\$0					\$80,000,000	S.L. 2021-25 allowed DPS to retain \$10 million of this allocation and broadened the allowable uses of these funds. DPS did not return the remaining funds by the end of the fiscal year; these funds will be returned after the budget is passed.
S.L. 2020-80	3.3 (53)	NC HealthConnex	OSBM	Statewide	\$2,600,000	\$2,600,000	\$2,599,800	\$0				\$200	
S.L. 2020-80	3.3 (54)	AOC grant for Caitlyn's Courage, Inc.	AOC	JPS	\$3,500,000	\$3,500,000	\$3,500,000					\$0	Funds were used to purchase ankle monitoring bracelets; provide monitoring of subjects, GPS tracking tools, cell phones, and computer software
S.L. 2020-80	3.3 (55)	N.C. Schools Go Outside grant program	WRC	AgNER	\$2,000,000	\$2,000,000	\$1,983,553					\$16,447	Funds were used for scholarships for outdoor education courses, to provide socially distanced outdoor spaces for learning
S.L. 2020-80	3.3 (56)	State Library's N.C. Kids Digital Library	DNCR	AgNER	\$400,000	\$400,000	\$400,000					\$0	Funds were used to purchase 29,373 copies of digital books for the online library
S.L. 2020-80	3.3 (57)	NC Museum of History for virtual history programs	DNCR	AgNER	\$400,000	\$400,000	\$126,283	\$273,717				\$0	Funds were used to offer virtual history programs; over 3,500 people attended lectures offered by the Museum, and the Museum's virtual programs and educational materials attracted over 12,000 unique visitors to the website
S.L. 2020-80	3.3 (58)	NC Zoo health and safety enhancements	DNCR	AgNER	\$1,000,000	\$1,000,000	\$1,000,000	\$0				\$0	
S.L. 2020-80	3.3 (59)	High Point International Home Furnishings Market Authority Corporation	Commerce	AgNER	\$725,000	\$725,000	\$725,000					\$0	Funds were used to safely hold an in-person Market in Fall 2020, including increased staffing, additional space, PPE, health and safety equipment, transportation, and communication about COVID-19 safety
S.L. 2020-80	3.3 (60)	DOC - targeted grants for areas most dependent on travel and tourism	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000					\$0	Funds were used by grantees to advertise safe travel and COVID-19 measures
S.L. 2020-80	3.3 (61)	NC Biotechnology Center - grants and educational job placement services	Commerce	AgNER	\$500,000	\$500,000	\$400,000					\$100,000	Working with private companies and community colleges, funds were used to provide grants, education and job placement services in biotechnology and biomufacturing to workers impacted by the pandemic
S.L. 2020-80	3.3 (62)	Plasma Games Pilot Program	Commerce	AgNER	\$2,500,000	\$2,500,000	\$2,165,384	\$334,616				\$0	Funds were used to provide grants to LEAs who chose to participate in the pilot program for an educational software game designed to increase STEM engagement in high school students
S.L. 2020-80, 97	3.3 (63)	DPI - PPE for public schools	Public Instruction	Education	\$27,000,000	\$27,000,000	\$27,461,384	\$7,112	\$2,382,367			\$1,913,871	
S.L. 2020-80	3.3 (65)	UNC Pembroke advanced analytics project	UNC-P	Education	\$3,000,000	\$3,000,000	\$2,172,781	\$0				\$827,219	
S.L. 2020-80	3.3 (66)	UNC Pembroke - Department of Nursing	UNC-P	Education	\$2,000,000	\$2,000,000	\$1,983,112	\$0				\$16,888	
S.L. 2020-80	3.3 (67)	DHHS - Group Home funding	DHHS	DHHS	\$5,000,000	\$5,000,000	\$3,784,080	\$0				\$1,215,920	This program has concluded.
S.L. 2020-80	3.3 (68)	Grants to 7 hospitals for patient care costs due to COVID-19	OSBM	Statewide	\$7,000,000	\$7,000,000	\$6,410,096	\$0			(\$589,904)	\$0	Expenditure figures have been validated and may have changed to adjust for the inclusion of sales taxes or need for further documentation of eligible expenditures.
S.L. 2020-80	3.3 (69)	Grant to a county for eligible hospital with COVID-19 expenses	OSBM	Statewide	\$2,500,000	\$2,500,000	\$2,500,000	\$0				\$0	
S.L. 2020-80, 97	3.3 (70)	Children's Advocacy Centers of NC Inc.	OSBM	Statewide	\$4,300,000	\$4,300,000	\$4,289,868	\$10,132				\$0	
S.L. 2020-80	3.3 (71)	Crossnore School and Children's Home	OSBM	Statewide	\$375,000	\$375,000	\$375,000	\$0				\$0	
S.L. 2020-97	3.3 (72)	Extra Credit Grant Program	Revenue	Statewide	\$440,541,000	\$398,711,689	\$379,377,438	\$263,562		(\$44,000,000)	(\$16,900,000)	\$0	
S.L. 2020-97	3.3 (73)	Carolina Small Business	OSBM	Statewide	\$2,000,000	\$2,000,000	\$2,000,000					\$0	
S.L. 2020-97	3.3 (74)	CAGC Foundation Grant for Construction PPE & COVID Training	OSBM	Statewide	\$3,750,000	\$3,750,000	\$3,750,000	\$0				\$0	Funds were distributed to CAGC Foundation Inc. for COVID-19 training and supplies for construction companies and sites
S.L. 2020-97	3.3 (75)	Additional Temp UI Benefits (\$50 a week)	Commerce	AgNER	\$87,000,000	\$87,000,000	\$33,804,475	\$0		(\$50,000,000)		\$3,195,525	
S.L. 2020-97	3.3 (75a)	Lost Wages	OSBM	Statewide	\$50,000,000	\$50,000,000	\$50,000,000	\$0				\$0	Funds were used to match COVID-19 related FEMA funds for lost wages.
S.L. 2020-97	3.3 (76)	Milk Producer Emergency Support	DACS	AgNER	\$2,000,000	\$2,000,000	\$1,999,998					\$2	Funds were distributed to eligible dairy producers for business interruptions and losses due to COVID-19 related supply chain disruptions.
S.L. 2020-97	3.3 (77)	Farmers Market Grants	DACS	AgNER	\$750,000	\$750,000	\$749,960					\$40	Funds were distributed to Farmers markets across the state to ass with COVID-19 related staff needs, PPE, contactless transaction ability and eligible marketing.
S.L. 2020-97	3.3 (78)	Business Interruption - Friends Group	DNCR	AgNER	\$19,700,000	\$19,700,000	\$19,700,000					\$0	
S.L. 2020-97	3.3 (78a)	NC Assoc of Agricultural Fairs	DACS	AgNER	\$1,000,000	\$1,000,000	\$1,000,000					\$0	Funds were used to install pathogen reducing air equipment at Fair facilities.
S.L. 2020-97	3.3 (78b)	State Parks & Trails	DNCR	AgNER	\$2,100,000	\$2,100,000	\$352,576	\$1,747,424				\$0	Funds were used to, hire temporary staff for cleaning, and purchase equipment to enable social distancing on recreational trails and in facilities.
S.L. 2020-97	3.3 (79)	Carolina Ballet	OSBM	Statewide	\$700,000	\$700,000	\$700,000					\$0	Funds were used to assist with staff salaries, cleaning services and studio rental.
S.L. 2020-97	3.3 (79a)	Symphony	DNCR	AgNER	\$400,000	\$400,000	\$525,000		\$125,000			\$0	Funds were used to support the NC Symphony with online musical education
S.L. 2020-97	3.3 (80)	Economic Development	Commerce	AgNER	\$2,650,000	\$2,650,000	\$2,400,000		(\$250,000)			\$0	
S.L. 2020-97	3.3 (81)	One NC Small Business	Commerce	AgNER	\$1,500,000	\$1,500,000	\$1,500,000					\$0	Funds were used to provide grants to 29 technology-based small businesses, who used the grants to mitigate the cost of business interruption and employee retention during the pandemic
S.L. 2020-97	3.3 (82)	Steve Smith Foundation	OSBM	Statewide	\$150,000	\$150,000	\$150,000					\$0	Funds were used to pay for tutors and PPE to assist student learning for at risk youth.
S.L. 2020-97	3.3 (83)	Community College - Enhanced PPE and Sanitation Supplies	CC System Office	Education	\$5,000,000	\$5,000,000	\$4,752,547	\$289,839		\$164,473		\$122,087	Funds were used to provide PPE and increase sanitation at community college campuses
S.L. 2020-97	3.3 (84)	UNCC - Data Analytics & Wastewater	UNC-C	Education	\$9,000,000	\$9,000,000	\$9,000,000					\$0	

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S.L. 2020-97	3.3 (85)	UNC - Enhanced PPE and Sanitation Supplies	UNC BOG	Education	\$13,000,000	\$13,000,000	\$10,780,718		(\$2,219,282)			\$0	Funds were used to provide PPE and increase sanitation at UNC campuses
S.L. 2020-97	3.3 (86)	Children with Disabilities Education Savings Acct	UNC BOG/SEAA	Education	\$6,500,000	\$6,500,000	\$6,147,024	\$0			(\$352,976)	\$0	
S.L. 2020-97	3.3 (87)	Enhanced PPE and Sanitation Supplies - Opportunity Scholarships	UNC BOG/SEAA	Education	\$250,000	\$250,000	\$237,906					\$12,094	Funds were used for PPE at K-12 private schools, based on the number of Opportunity Scholarship students attending. 363 schools received funds.
S.L. 2020-97	3.3 (88)	NC Independent Colleges & Univ. Enhanced PPE & Sanitation Supplies	UNC BOG/SEAA	Education	\$5,000,000	\$5,000,000	\$4,249,454	\$750,546				\$0	Funds were provided to private colleges and universities to purchase PPE and sanitation supplies
S.L. 2020-97	3.3 (89)	Communities in Schools	Public Instruction	Education	\$1,100,000	\$1,100,000	\$1,100,000					\$0	Funds were used to provide PPE for staff, retain employees, and was distributed to 14 Communities in Schools programs for covid-related costs
S.L. 2020-97	3.3 (90)	School transportation Tech. Pilot Program, Mt. Airy	Public Instruction	Education	\$115,000	\$115,000	\$115,000					\$0	Funds were used for a school bus pilot program to help mitigate COVID-19.
S.L. 2020-97	3.3 (91)	Alamance-Burlington School System	Public Instruction	Education	\$1,000,000	\$1,000,000	\$940,887	\$0				\$59,113	
S.L. 2020-97	3.3 (92)	Northeast School Nutrition Initiative	Public Instruction	Education	\$500,000	\$500,000	\$492,941	\$0				\$7,059	
S.L. 2020-97	3.3 (93)	Community College Workforce Equipment	CC System Office	Education	\$5,000,000	\$5,000,000	\$5,000,000					\$0	Funds were used for equipment for health care and first responder workforce training related to COVID-19
S.L. 2020-97	3.3 (94)	Catawba Valley, Gaston (Textile)	OSBM	Statewide	\$5,300,000	\$5,300,000	\$5,300,000					\$0	Funds were disbursed to Gaston County and reported in their county expenditures. Funds were disbursed to the City of Conover in January. Conover funds added to GF Offset & returned in April
S.L. 2020-97	3.3 (95)	Cleveland Community College PPE equipment & training costs	CC System Office	Education	\$1,000,000	\$1,000,000	\$1,000,000					\$0	Funds were used to purchase PPE and equipment
S.L. 2020-97	3.3 (96)	New Teacher Support	UNC BOG	Education	\$1,000,000	\$1,000,000	\$1,000,000					\$0	Funds were used to increase access to the NC NTSP and to provide instructional support and training to new teachers
S.L. 2020-97	3.3 (97)	SRAHEC	UNC-CH	Education	\$500,000	\$500,000	\$499,683	\$0				\$318	
S.L. 2020-97	3.3 (98)	Dartmouth Atlas-ECU	ECU	Education	\$500,000	\$500,000	\$0	\$499,995				\$5	Funds were used to collaborate with the Dartmouth Institute on data analytics and to launch a website tracking COVID-19 cases
S.L. 2020-97	3.3 (99)	FSU Technology	FSU	Education	\$5,000,000	\$5,000,000	\$4,974,000	\$0				\$26,000	
S.L. 2020-97	3.3 (100)	Gaggle	Public Instruction	Education	\$1,000,000	\$1,000,000	\$853,154	\$0	(\$104,241)			\$42,605	
S.L. 2020-97	3.3 (101)	Community Foundation of Greater Greensboro (Eastern Triad)	OSBM	Statewide	\$4,500,000	\$4,500,000	\$4,500,000	\$0				\$0	
S.L. 2020-97	3.3 (102)	Domestic Violence & Sexual Assault Programs Grants	DoA	GenGov	\$12,000,000	\$12,000,000	\$12,000,000					\$0	
S.L. 2020-97	3.3 (103)	DOA Homeschool Portal	DoA	GenGov	\$50,000	\$50,000	\$21,733	\$0			(\$28,267)	\$0	
S.L. 2020-97	3.3 (103a)	YMCA's, Parks and Recreations, and Boys & Girls Clubs	OSBM	Statewide	\$19,850,000	\$19,071,446	\$18,681,766	\$0				\$1,168,234	
S.L. 2020-97	3.3 (104)	Pandemic Voting Assistance	Elections	Statewide	\$5,000,000	\$5,000,000	\$3,356,957				(\$1,643,043)	\$0	
S.L. 2020-97	3.3 (105)	VIPER Equipment	Public Safety	JPS	\$300,000	\$300,000	\$300,000	\$0				\$0	
S.L. 2020-97	3.3 (105a)	Lenoir County Emergency Services Grant	Public Safety	JPS	\$100,000	\$100,000	\$100,000					\$0	Funds were used to purchase Motorola radios for emergency services
S.L. 2020-97	3.3 (105b)	Robeson County Grant for Innovative Court Pilot for COVID Related Expenses	AOC	JPS	\$50,000	\$50,000	\$25,000	\$0				\$25,000	
S.L. 2020-97	3.3 (106)	FNS Outreach for Medicaid/Medicare Eligibles	DHHS	DHHS	\$600,000	\$600,000	\$600,000	\$0				\$0	Funds were used to increase access to Food Nutrition Services for the Medicaid/Medicare population
S.L. 2020-97	3.3 (106a)	Child Care Provider Grants	DHHS	DHHS	\$35,000,000	\$35,000,000	\$35,201,222	\$0	\$201,222			\$0	Funds were used to provide grants to childcare providers to provide allowable COVID-19 related staff expenses, transportation and COVID-19 mitigating equipment and PPE.
S.L. 2020-97	3.3 (106b)	Child Care assistance for low income families - remote learning	DHHS	DHHS	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0			\$0	Funds were used to assist low-income families with costs associated with remote learning
S.L. 2020-97	3.3 (106c)	Medicaid Provider Relief Fund	DHHS	DHHS	\$20,000,000	\$20,000,000	\$14,412,073	\$0	(\$5,000,000)			\$587,927	Legislation governing use of these funds limited utilization to costs that were already being covered by HRSA so these funds could not be used as allocated. Funds were reallocated to food, safety, childcare, and support for rural areas
S.L. 2020-97	3.3 (107)	Children's Home Society	DHHS	DHHS	\$300,000	\$300,000	\$0	\$300,000	\$0			\$0	Funds were provided to support adoption and foster care services
S.L. 2020-97	3.3 (108)	Backpack Ministry Food for Families	OSBM	Statewide	\$100,000	\$100,000	\$100,000					\$0	Funds were used to provide food, storage and distribution for those at risk of food insecurity.
S.L. 2020-97	3.3 (109)	DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)			\$41,862	
S.L. 2020-97	3.3 (110)	Bridge to Recovery	OSBM	Statewide	\$400,000	\$400,000	\$400,000					\$0	Funds were used by this non-profit to support covid-related costs, including sanitation supplies, food, and additional staffing needs
S.L. 2020-97	3.3 (111)	TROSA	OSBM	Statewide	\$500,000	\$500,000	\$500,000					\$0	Funds were used for testing expenses for surveillance testing of residents, increased staffing needs, and sanitation supplies and training
S.L. 2020-97	3.3 (112)	Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$1,000,000	\$971,125	\$0			(\$425)	\$28,449	
S.L. 2020-97	3.3 (114)	NC Assisted Living Association	OSBM	Statewide	\$750,000	\$725,277	\$705,827	\$0				\$44,173	
S.L. 2020-97	3.3 (114a)	Iredell County Health Dept. Mobile Testing	OSBM	Statewide	\$34,000	\$34,000	\$34,000					\$0	Funds were used to purchase supplies and equipment for a mass testing site
S.L. 2020-97	3.3 (114b)	NC Medical Society - Independent Medical Practices	OSBM	Statewide	\$25,000,000	\$25,000,000	\$24,942,609				(\$57,391)	\$0	
S.L. 2020-97	3.3 (114c)	Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$10,000	\$0				\$0	
S.L. 2020-97	3.3 (114d)	Early Ed/Child Care Enhanced PPE & Sanitation Supplies	DHHS	DHHS	\$6,000,000	\$6,000,000	\$6,000,000	\$0	\$0			\$0	Funds were used to provide PPE and sanitation supplies for child care providers
S.L. 2020-97	3.3 (114e)	Enhanced PPE & Sanitation Supplies - Nonprofits	OSBM	Statewide	\$23,000,000	\$22,875,000	\$21,776,240	\$1,098,760				\$125,000	
S.L. 2020-97	3.3 (114f)	Behavioral Health	DHHS	DHHS	\$38,000,000	\$38,000,000	\$38,000,000	\$0	\$0			\$0	Funds were provided to specific LMEs/MCOs for COVID-related expenses
S.L. 2020-97	3.3 (115)	Broadband - GREAT Program	DIT	Statewide	\$0	\$0	\$0					\$0	These funds were unused by December 30, 2020
S.L. 2021-3	3.3(116)	Funds for Food Banks	DACS	AgNER	\$6,000,000	\$6,000,000	\$6,000,000					\$0	
S.L. 2021-3	3.3(117)	ReTooINC	DOA	GenGov	\$8,000,000	\$8,000,000	\$8,000,000					\$0	Funds have been disbursed to non-profit organizations for this program.
S.L. 2021-3	3.3(118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$3,000,000	\$0				\$0	
S.L. 2021-3	3.3(119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$332,620	\$0				\$667,380	
S.L. 2021-3	3.3(120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$14,981	\$0				\$1,985,019	
S.L. 2020-14		VIPER Network	Public Safety	JPS	\$19,800,530	\$19,800,530	\$19,800,530					\$0	Funds were used to purchase VIPER equipment for public safety/LEOs

CRF Final Allocations, Expenditures, and Reallocation as Reported Through December 31, 2021

Session Laws	Section	Item	Administering Dept.	Committee/Area	CRF Allocation	Amount Disbursed by 12/31/21	Amount Expended by 12/31/21	Amount Encumbered by 12/31/21	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Funds returned	Funds remaining	Notes
S.L. 2020-27		Funds for K-12 ADM Growth (Low-Wealth)	Public Instruction	Education	\$22,000,000	\$22,000,000	\$32,303,561	\$1,722,390	\$12,025,973		(\$22)	\$0	Funds were used to support ADM growth in low-wealth districts. Funds were transferred in to this allotment.
S.L. 2020-53		Unemployment Insurance Program Integrity	Commerce	AgNER	\$2,000,000	\$2,000,000	\$2,000,000					\$0	
S.L. 2020-64		Funds for Community College FTE Growth	CC System Office	Education	\$41,500,000	\$41,500,000	\$41,499,955	\$0				\$45	
		Early Childhood Initiatives	DHHS		\$20,000,000	\$20,000,000	\$19,798,778		(\$201,222)			\$0	Funds were used to provide operations grants to child care programs to maintain enrollment capacity and to provide training and coaching for early childhood professionals and families
S.L. 2020-64; S.L. 2021-3		Offset Allowable General Fund Appropriations	OSBM	Statewide	\$699,400,000	\$699,400,000	\$699,400,000	\$0				\$0	\$0
S.L. 2020-79		Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0				\$618,204	
S.L. 2020-88		Testing and Tracing	DHHS	DHHS	\$100,000,000	\$100,000,000	\$84,518,627	\$15,481,373				\$0	Funds were used for COVID-19 testing and tracing
		Funds for LME/MCOs	DHHS	DHHS	\$50,000,000	\$50,000,000	\$47,410,375	\$2,589,625	\$0			\$0	Funds were used for behavioral health support through LMEs/MCOs
					Total All CR	\$3,600,391,176							

Note: No reallocations have changed since the previous report. These reallocations will not balance, as some reallocations were fully expended and are not included in this table.

Note: The US Treasury released updated guidance on 12/14/2021 that allowed recipients to encumber funds by 12/31/2021 and required recipients to fully expend all funds by 9/30/2022.