

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

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 10/31/21	Amount Expended by 10/31/21	Amount Encumbered by 10/31/21	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Amount Remaining to be Spent in 2021	Notes
2	S.L. 2020-4	3.3 (2)	Local Government Assistance	OSBM	Statewide	\$300,000,000	\$300,000,000	\$283,189,281	\$0			\$16,810,719	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.
3	S.L. 2020-4, 32, 97	3.3 (3)	State Gov't Operations (as amended by SB836 & HB1023)	OSBM	Statewide	\$237,500,000	\$288,165,077	\$288,165,077	\$0		\$53,228,960	\$2,563,883	
4	S.L. 2020-4	3.3 (6)	School Nutrition	Public Instruction	Education	\$75,000,000	\$75,000,000	\$67,255,200	\$83,133	(\$3,865,693)		\$3,879,107	
5	S.L. 2020-4	3.3 (7)	Bus Connectivity	Public Instruction	Education	\$1,000,000	\$1,000,000	\$426,221	\$0	(\$464,053)		\$109,726	
6	S.L. 2020-4, 97	3.3 (8)	Connectivity (K-12 Hot spots)	Public Instruction	Education	\$21,000,000	\$21,000,000	\$8,772,297	\$124,791	(\$9,310,086)		\$2,917,617	
7	S.L. 2020-4	3.3 (9)	Devices-Students	Public Instruction	Education	\$30,000,000	\$30,000,000	\$41,890,354	\$22,503	\$14,658,416		\$2,768,062	
8	S.L. 2020-4	3.3 (11)	Cybersecurity	Public Instruction	Education	\$4,500,000	\$4,500,000	\$3,596,889	\$600	\$29,913		\$933,024	
9	S.L. 2020-4	3.3 (12)	Student Health	Public Instruction	Education	\$10,000,000	\$10,000,000	\$4,771,997	\$139,065	(\$3,996,891)		\$1,231,112	
10	S.L. 2020-4	3.3 (13)	Summer Learning Programs	Public Instruction	Education	\$70,000,000	\$70,000,000	\$58,850,697	\$1,917	(\$6,744,436)		\$4,404,867	
11	S.L. 2020-4	3.3 (14)	Learning Management Platform Expansion	Public Instruction	Education	\$1,488,000	\$1,488,000	\$1,277,149	\$0	(\$173,413)		\$37,438	
12	S.L. 2020-4, 80, 97	3.3 (16), (64)	Exceptional Children	Public Instruction	Education	\$37,000,000	\$37,000,000	\$25,767,717	\$316,683	(\$6,996,612)		\$4,235,671	
13	S.L. 2020-4	3.3 (18)	ELISS Grants	Public Instruction	Education	\$5,000,000	\$5,000,000	\$4,000,245	\$0			\$999,755	
14	S.L. 2020-4	3.3 (26)	Wake Forest University Health Services	OSBM	Statewide	\$20,000,000	\$20,000,000	\$13,081,784	\$6,918,216			\$6,918,216	
15	S.L. 2020-4	3.3(29)	LINKS Program Funds	DHHS	HHS	\$290,000	\$290,000	\$39,099	\$0			\$250,901	
16	S.L. 2020-97	3.3 (35a)	COVID Tests for Certain Non-profits	OSBM	Statewide	\$29,002,617	\$27,542,791	\$22,737,080	\$0			\$6,265,537	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.
17	S.L. 2020-4	3.3 (39)	Rural Hospitals	OSBM	Statewide	\$65,000,000	\$62,074,580	\$61,581,852	\$0		(\$3,171,784)	\$246,364	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.
18	S.L. 2020-4, 97	3.3 (41)	General Hospital Relief Fund	OSBM	Statewide	\$15,000,000	\$13,797,407	\$13,635,663	\$0		(\$1,283,465)	\$80,872	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.
19	S.L. 2020-4, 80, 97	3.3 (44)	Visit NC marketing	Commerce	AgNER	\$15,000,000	\$15,000,000	\$14,944,786	\$0			\$55,214	
20	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	\$21,037,028	\$0			\$5,212,972	
21	S.L. 2020-80	3.3 (49)	GDAC - COVID-19 Economic Analytics	DIT	Statewide	\$750,000	\$750,000	\$742,924	\$0			\$7,076	
22	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	\$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.
23	S.L. 2020-80	3.3 (53)	NC HealthConnex	OSBM	Statewide	\$2,600,000	\$2,600,000	\$2,560,740	\$0			\$39,260	
24	S.L. 2020-80	3.3 (58)	NC Zoo health and safety enhancements	DNCR	AgNER	\$1,000,000	\$1,000,000	\$996,179	\$0			\$3,821	
25	S.L. 2020-80, 97	3.3 (63)	DPI - PPE for public schools	Public Instruction	Education	\$27,000,000	\$27,000,000	\$27,130,054	\$4,244	\$2,382,367		\$2,252,313	
26	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	
27	S.L. 2020-80	3.3 (66)	UNC Pembroke - Department of Nursing	UNC-P	Education	\$2,000,000	\$2,000,000	\$1,982,962	\$0			\$17,038	
28	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.
29	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	\$6,992,208	\$0			\$7,792	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.
30	S.L. 2020-80, 97	3.3 (70)	Children's Advocacy Centers of NC Inc.	OSBM	Statewide	\$4,300,000	\$4,300,000	\$3,622,312	\$0			\$677,688	
31	S.L. 2020-80	3.3 (71)	Crossnore School and Children's Home	OSBM	Statewide	\$375,000	\$375,000	\$350,715	\$0			\$24,285	
32	S.L. 2020-97	3.3 (72)	Extra Credit Grant Program	Revenue	Statewide	\$440,541,000	\$388,711,689	\$380,906,620	\$0		(\$52,600,000)	\$7,034,380	
33	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	
34	S.L. 2020-97	3.3 (86)	Children with Disabilities Education Savings Acct	UNC BOG/SEAA	Education	\$6,500,000	\$6,500,000	\$6,166,123	\$0			\$333,877	
35	S.L. 2020-97	3.3 (91)	Alamance-Burlington School System	Public Instruction	Education	\$1,000,000	\$1,000,000	\$933,828	\$0			\$66,172	
36	S.L. 2020-97	3.3 (92)	Northeast School Nutrition Initiative	Public Instruction	Education	\$500,000	\$500,000	\$492,941	\$0			\$7,059	
37	S.L. 2020-97	3.3 (97)	SRAHEC	UNC-CH	Education	\$500,000	\$500,000	\$499,683	\$0			\$318	
38	S.L. 2020-97	3.3 (99)	FSU Technology	FSU	Education	\$5,000,000	\$5,000,000	\$4,974,000	\$0			\$26,000	
39	S.L. 2020-97	3.3 (100)	Gaggle	Public Instruction	Education	\$1,000,000	\$1,000,000	\$853,154	\$0	(\$104,241)		\$42,605	
40	S.L. 2020-97	3.3 (101)	Community Foundation of Greater Greensboro (Eastern Triad)	OSBM	Statewide	\$4,500,000	\$4,500,000	\$4,407,070	\$0			\$92,930	
41	S.L. 2020-97	3.3 (103)	DOA Homeschool Portal	DoA	GenGov	\$50,000	\$50,000	\$21,733	\$0			\$28,267	
42	S.L. 2020-97	3.3 (103a)	YMCAs, Parks and Recreations, and Boys & Girls Clubs	OSBM	Statewide	\$19,850,000	\$19,071,446	\$17,606,823	\$0			\$2,243,177	
43	S.L. 2020-97	3.3 (104)	Pandemic Voting Assistance	Elections	Statewide	\$5,000,000	\$5,000,000	\$3,826,400	\$0			\$1,173,600	
44	S.L. 2020-97	3.3 (105)	VIPER Equipment	Public Safety	JPS	\$300,000	\$300,000	\$275,000	\$0			\$25,000	
45	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	
46	S.L. 2020-97	3.3 (109)	DHHS Student Health Collaborative Pilot	DHHS	DHHS	\$300,000	\$300,000	\$0	\$0	(\$258,138)		\$41,862	
47	S.L. 2020-97	3.3 (112)	Nurse Family Partnership	OSBM	Statewide	\$1,000,000	\$864,526	\$864,526	\$0			\$135,474	

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48	S.L. 2020-97	3.3 (114)	NC Assisted Living Association	OSBM	Statewide	\$750,000	\$725,277	\$711,659	\$0			\$38,341	
49	S.L. 2020-97	3.3 (114b)	NC Medical Society - Independent Medical Practices	OSBM	Statewide	\$25,000,000	\$25,000,000	\$24,900,525	\$0			\$99,475	
50	S.L. 2020-97	3.3 (114c)	Watauga County Health Dept. Portable Broadband	OSBM	Statewide	\$10,000	\$10,000	\$0	\$0			\$10,000	
51	S.L. 2020-79		Southern Regional Area Health Centers	UNC BOG	Education	\$4,800,000	\$4,800,000	\$4,181,796	\$0			\$618,204	
52	S.L. 2021-3	3.3(117)	ReTooINC	DOA	GenGov	\$8,000,000	\$8,000,000	\$7,730,000	\$0			\$270,000	Funds have been disbursed to non-profit organizations for this program.
53	S.L. 2021-3	3.3(118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$2,554,720	\$0			\$445,280	
54	S.L. 2021-3	3.3(119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$49,465	\$0			\$950,535	
55	S.L. 2021-3	3.3(120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$2,003	\$0			\$1,997,997	
			Totals									\$163,894,546	
					Total All CRF	\$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.