

CRF Final Allocations, Expenditures, and Reallocation as Reported Through November 30, 2021

#	Session Laws	Section	Item	Administering Dept.	Committee/ Area	CRF Allocation	Amount Disbursed by 11/30/21	Amount Expended by 11/30/21	Amount Encumbered by 11/30/21	Agency: Amount Reallocated (From)/To	NCPRO Reallocations (From)/To	Funds returned	Amount Remaining to be Spent	Notes
2	S.L. 2020-4	3.3 (2)	Local Government Assistance	OSBM	Statewide	\$300,000,000	\$300,000,000	\$285,674,422	\$0				\$14,325,578	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	\$288,129,687	\$288,129,687	\$0		\$53,228,960		\$2,599,273	\$341,358,647
4	S.L. 2020-4	3.3 (6)	School Nutrition	Public Instruction	Education	\$75,000,000	\$75,000,000	\$67,327,697	\$50,433	(\$3,865,693)			\$3,806,610	
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	\$8,788,813	\$124,791	(\$9,310,086)			\$2,901,101	
7	S.L. 2020-4	3.3 (9)	Devices-Students	Public Instruction	Education	\$30,000,000	\$30,000,000	\$42,052,102	\$25,751	\$14,658,416			\$2,606,314	
8	S.L. 2020-4	3.3 (11)	Cybersecurity	Public Instruction	Education	\$4,500,000	\$4,500,000	\$3,600,028	\$0	\$29,913			\$929,885	
9	S.L. 2020-4	3.3 (12)	Student Health	Public Instruction	Education	\$10,000,000	\$10,000,000	\$4,954,574	\$94,770	(\$3,996,891)			\$1,048,535	
10	S.L. 2020-4	3.3 (13)	Summer Learning Programs	Public Instruction	Education	\$70,000,000	\$70,000,000	\$58,831,588	\$38,626	(\$6,744,436)			\$4,423,976	
11	S.L. 2020-4	3.3 (14)	Learning Management Platform Expansion	Public Instruction	Education	\$1,488,000	\$1,488,000	\$1,277,771	\$0	(\$173,413)			\$36,816	
12	S.L. 2020-4, 80, 97	3.3 (16), (64)	Exceptional Children	Public Instruction	Education	\$37,000,000	\$37,000,000	\$26,080,068	\$192,353	(\$6,996,612)			\$3,923,320	
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	\$14,838,354	\$5,161,646				\$5,161,646	
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	\$23,990,294	\$0				\$5,012,323	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	\$65,000,000	\$61,612,594	\$0		(\$3,171,784)		\$215,622	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	\$15,000,000	\$13,640,325	\$0		(\$1,283,465)		\$76,210	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	\$24,213,345	\$0				\$2,036,655	
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	\$27,146,261	\$26,337	\$2,382,367			\$2,236,106	
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	\$1,983,112	\$0				\$16,888	
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	\$6,410,096	\$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.
30	S.L. 2020-80, 97	3.3 (70)	Children's Advocacy Centers of NC Inc.	OSBM	Statewide	\$4,300,000	\$4,300,000	\$3,709,899	\$0				\$590,101	
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	\$379,641,000	\$0		(\$52,600,000)	(\$8,300,000)	\$0	
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	\$940,887	\$0				\$59,113	
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	\$4,500,000	\$0				\$0	
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	\$300,000	\$0				\$0	
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	\$1,000,000	\$974,305	\$0				\$25,695	
48	S.L. 2020-97	3.3 (114)	NC Assisted Living Association	OSBM	Statewide	\$750,000	\$725,277	\$705,827	\$0				\$44,173	
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	

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52	S.L. 2021-3	3.3(117)	ReToolNC	DOA	GenGov	\$8,000,000	\$8,000,000	\$7,960,000	\$0				\$40,000	<i>Funds have been disbursed to non-profit organizations for this program.</i>
53	S.L. 2021-3	3.3(118)	Visit NC	Commerce	AgNER	\$3,000,000	\$3,000,000	\$2,733,158	\$0				\$266,842	
54	S.L. 2021-3	3.3(119)	Agriculture Marketing	DACS	AgNER	\$1,000,000	\$1,000,000	\$114,216	\$0				\$885,784	
55	S.L. 2021-3	3.3(120)	Farmworker Quarantine	DACS	AgNER	\$2,000,000	\$2,000,000	\$12,977	\$0				\$1,987,023	
Total All CRF						\$3,600,391,176							\$146,633,734	

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.