



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

July 15, 2024

MEMORANDUM

TO: Senator Michael Lee, Chair of the Senate Committee on  
Appropriations/Base Budget  
Senator Ralph Hise, Chair of the Senate Committee on  
Appropriations/Base Budget  
Senator Brent Jackson, Chair of the Senate Committee on  
Appropriations/Base Budget  
Representative Dean Arp, Chair of the House Appropriations Committee  
Representative Donny Lambeth, Chair of the House Appropriations Committee  
Representative Jason Saine, Chair of the House Appropriations Committee  
Brian Matteson, Director of Fiscal Research Division

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

SUBJECT: State Fiscal Recovery Funds (SFRF)

Per Session Law 2021-180, Section 4.9.(i), the North Carolina Pandemic Recovery Office (NCPRO) is required to submit a report to the Senate Committee on Appropriations/Base Budget, House Appropriations Committee, and Fiscal Research Division on the use of State Fiscal Recovery Funds, including the amount of funds disbursed to each State agency, State department, and nonprofit organization; the amount of funds remaining to be disbursed to each State agency, State Department, and nonprofit organization; and how the funds were used by each State agency, State department, and nonprofit organization.

The report is attached for your review. If you have questions, please email them to [stephanie.mcgarrah@osbm.nc.gov](mailto:stephanie.mcgarrah@osbm.nc.gov).

Attachments

Agency	Description	Project ID	Authorized Total	Disbursed by Request Through 6/30/2024	Remaining	Latest Reported Use of Funds**
<b>AOC Total</b>			<b>35,389,440.00</b>	<b>27,266,201.00</b>	<b>8,123,239.00</b>	
AOC	Personal Protective Equipment-Courts	AOC-08	200,000.00	200,000.00	-	Project is complete
AOC	Mobile Wi-Fi Hotspot Equipment	AOC-09	300,000.00	300,000.00	-	Funding was used to procure cellular internet access devices. Cellular internet access devices were provided to Judicial Branch employees with limited internet access when not located within Judicial Branch locations. Providing Judicial Branch employees with cellular internet access devices improved Judicial Branch employees' ability to perform job duties.
AOC	Video Conferencing for Courtroom Proceedings	AOC-10	4,755,600.00	4,755,600.00	-	Courtroom Audio-Visual Equipment purchase and installed in 10 counties
AOC	Court Overtime Expenses	AOC-11	3,936,330.00	3,936,330.00	-	This project is completed and all funds have been spent.
AOC	Temporary Courthouse Resources	AOC-12	2,397,510.00	2,397,510.00	-	This project is complete and all funds allocated have been spent.
AOC	Human Trafficking Grants- Human Trafficking Commission	AOC-13	8,800,000.00	4,778,504.00	4,021,496.00	In March the North Carolina Human Trafficking Commission (NCHTC) continued monitoring grantees, there are 28 awards for AOC-13 and 141 awards for grant AOC-14. NCHTC has hired 4 grant managers, 1 data manager, and 1 grant administrator to administer and monitor the distribution of funds. Part of AOC-13 is from section 16.21, this grant has two rounds. The first round was awarded to 11 agencies, the second round closed Friday March 8, 2024. AOC-13 is 74% obligated and AOC-14 is 92% obligated. Over 36% of grants in AOC-13 have been disbursed of what has been awarded and over 59% of grants in AOC-14 have been disbursed.
AOC	Victims of Domestic Violence & Sexual Assault	AOC-14	15,000,000.00	10,898,257.00	4,101,743.00	In May the North Carolina Human Trafficking Commission (NCHTC) continued monitoring grantees, there are 28 awards for AOC-13 and 141 awards for grant AOC-14. NCHTC has hired 4 grant managers, 1 data manager, and 1 grant administrator to administer and monitor the distribution of funds. Part of AOC-13 is from section 16.21, this grant has two rounds. The first round was awarded to 11 agencies, the second round closed Friday March 8, 2024. AOC-13 is 74% obligated and AOC-14 is 92% obligated. Over 36% of grants in AOC-13 have been disbursed of what has been awarded and over 59% of grants in AOC-14 have been disbursed.
<b>Commerce Total</b>			<b>126,210,000.00</b>	<b>72,461,065.46</b>	<b>53,748,934.54</b>	
Commerce	Motorsports	COMMERCE-128	46,000,000.00	27,528,234.78	18,471,765.22	In accordance with statutory requirements, grant recipients received funds to support upgrades at motorsports facilities.
Commerce	Rural Downtown Transformation Grants	COMMERCE-64	50,000,000.00	16,890,492.07	33,109,507.93	1- The third cohort of RC2 began - May 29-30. Nineteen rural communities from across the state have been selected to participate in the Commerce Department's program to increase their capacity to plan, implement, and manage economic development programs and opportunities. 2- Site Visit highlight - Wednesday, May 29th, Director of RE&L Hazel Edmond and Staff met with the City of Marion's Planning and Development Director, Heather Cotton to view and discuss the RTGF-CE project. City of Marion was awarded \$450,000 for the Drexel Heritage Village at Marion Station Cleanup and Development Project. This project will result in the clean up and development of a multi-use site located across the street from the existing rail depot and rail line. Passenger rail is scheduled to come back to NC from Salisbury to Asheville. The City of Marion believes that they will be the last stop before the train heads up Black Mountain in Asheville. This project is uniquely situated to transform a piece of downtown Marion that has been in disrepair since the Drexel facility closed and was left abandoned. This project is a multiphase project between multiple State and Federal Agencies who have provided funding for the clean up, construction and transformation of this property in to a community asset for the City of Marion.
Commerce	Division of Workforce Solutions (DWS) Creating Work-Based Learning Opportunities	COMMERCE-65	10,000,000.00	9,354,213.99	645,786.01	- 172 of businesses participating in work-based learning activities - 76 (44%) of minority owned, female owned, veteran owned, disability owned employers participating in work-based learning activities - 440 individuals participating in work-based learning activities Several strategic partnerships with the Columbus County chamber have been made and making strides in Burgaw in Pender County. One application has been approved for the Incumbent Worker Training Grant. Two On-the-Job Training and three Work Experience agreements started. Existing application were reviewed. Several businesses expressed interest in applying for the grant. Met with a few companies and reviewed the guidelines and application process. Approved the design and content for Digital Library on May 31 to engage with small business owners and serve as an updated business resource library and navigation tool. This project is projected to launch in late July. Several participants in the Knox Street Google Career Certificate Program graduated in May. We anticipate that other participants will complete the Google Career Certificate in early June. Sundarah Wellness in Maggie Valley Train Up application for 2 staff through the Business Development training for \$2,997.00. The information was reviewed and scored well by the committee, approved by the SWDB Executive Committee and put under contract in May. Application for monitoring the grant to begin on June 17, 2024. One new participant for ARPA OJT and one new company (Freedom Life), signed a contract. ECWDB Business Services team visited 35 businesses. The committee scored four IWG applications, which will be submitted to the committee for approval. CW has met their goal of 14 OJT. 5 ARPA Work Experiences with 6 currently being cultivated and should be executed in June 2024. Goodwill Industries had two (2) new enrollments in May. Maryland Community College had one (1) new enrollment, and staff continue to serve participants who are currently enrolled. Participants have completed OJT with the Alleghany County Chamber of Commerce.
Commerce	DWS Re-entry Program	COMMERCE-66	2,000,000.00	1,778,776.81	221,223.19	*As of May 31, 2024, we have 112 individuals enrolled in NCWorks under ARPA Reentry from January 1, 2023. *Our team is participating in reentry events and working with local businesses, community colleges, and faith-based organizations. Some of the events we are involved in include the Safe Summer Cookout Narcan Awareness Event *NC Justice Served/Second Chance Expungement, Carteret County Electrical Contractors Association, High School Equivalency Orientation at Carteret Community College, and DSS.
Commerce	DWS Substance Abuse Program	COMMERCE-67	2,000,000.00	1,920,696.53	79,303.47	Eastern Carolina *Has enrolled a total of 68 participants and 35 have obtained employment High Country *In the month of May, approximately \$6,700 was obligated for participants with assistance for both training expenses and supportive services. *4 new participants were enrolled, and 5 participants attained employment through employer engagement efforts. Activities have slowed slightly as we near the end of the fiscal year *Service providers are remaining engaged with partners, employers, and potential participants to ensure all urgent needs are being met and activities can pick up at the start of the new year. Capital Area *In May, the Recovery to Work Older Youth program was redesigned and renamed Resiliency to Work. The new name reduces the stigma around SUD and promotes positive, resilient practices for life and career success. *5 youth have been enrolled to date with the anticipation that 5-7 will be enrolled in June *The program now is an average of 90 days with completers receiving a certificate and financial incentive. The program continues to provide SUD awareness, mentorship, and connection to community-based behavioral health and/or recovery supports while at the same time building the capacity to recover from difficulties, adapt well to adversity, and maintain mental and emotional health. *During this period, participants are enrolled in the program and receive various services aimed at promoting healthy life choices and successful employment. CAWD is working to provide peer support to the participants in all 5 counties. *The coordinator is continuing to engage community partners and NextGen staff to identify additional participants. Mid Carolina *Mid Carolina continues to network with and inform community partners of the availability of services available through the SUD Grant. There have been no enrollments to date *Staff have conducted several outreach events for participants, community partners and employers Mountain Area *In May, we enrolled 23 new participants who received wrap around peer support and workforce development services. Currently, 18 of those are actively working. 2 were connected with CPSS training. *We continue to monitor participants and track progress through their Peer Support Specialist. *We continue to collaborate with and utilize local employment resources such as the Chamber of Commerce Inclusive Hiring Partners Program, Works, and Mountain Area Workforce Development Board resources.
Commerce	DWS Leveraging Technology & Online Services	COMMERCE-68	2,000,000.00	882,018.90	1,117,981.10	*Project #8 - Virtual Services, 138 headsets (\$24,966.96) were received by DWS IT. They are now being delivered to the Career Centers. *Project #5 - Virtual Desktops. Procurement has established an estimated target completion date of 11/16/24 for the Agency Execution of the contract on the two RFQs. Procurement has completed a draft of the RFQ and DWS IT has sent back comments. Goals and Objectives are being achieved for the projects in process. Detailed planning for two of the Projects is still pending. For Project #7 - Additional Outreach, we need to plan for the outreach brochures. Also, a sub-committee for "Agency Data Sharing" has been established for the Medicaid Expansion Workforce Group. They will determine (no later than 12/1/24) the method to best provide Work Ready Medicaid recipients needing workforce assistance, an initial assessment and consultation with a workforce development case manager. For Project #8 - Virtual Services, we need to plan for the \$100K in grants to the Workforce Development Boards to purchase equipment for Virtual Services.
Commerce	Capacity-Building for CDFIs	COMMERCE-76	5,000,000.00	5,000,000.00	-	project completed
Commerce	Carolina Small Business Development Fund	COMMERCE-77	7,000,000.00	7,000,000.00	-	project complete
Commerce	High Point Furniture Market	COMMERCE-78	1,510,000.00	1,435,000.38	74,999.62	support twice annual furniture market in High Point, NC
Commerce	Prospera	COMMERCE-79	250,000.00	221,632.00	28,368.00	project completed
Commerce	River City Community Development Center	COMMERCE-80	250,000.00	250,000.00	-	project completed
Commerce	Tourism Education Foundation of NC	COMMERCE-81	200,000.00	200,000.00	-	project completed
<b>DACS Total</b>			<b>128,800,000.00</b>	<b>91,122,697.00</b>	<b>37,677,303.00</b>	
DACS	Food Distribution Division	DACS-06	10,000,000.00	1,000,000.00	9,000,000.00	No expenses were made in the month of May.
DACS	State Fair Support	DACS-07	12,770,000.00	6,385,000.00	6,385,000.00	Breakdown of each expense can be viewed in the worksheet titled "NC State Fair" within the Excel attachment "May 24 Expenses". Refer to the miscellaneous document titled "May 24 Descriptions" to see detailed descriptions of what the funds were used for.

DACS	Western North Carolina Agricultural Center Receipt Replacement	DACS-08	2,030,000.00	1,522,500.00	507,500.00	There were no payments made in the month of May.
DACS	Food Banks	DACS-09	40,000,000.00	34,103,387.00	5,896,613.00	The current period obligations are for the staff administration costs only.
DACS	Food Security—Golden LEAF	DACS-10	10,000,000.00	2,200,000.00	7,800,000.00	No additional payments were made to Golden Leaf in the month of May.
DACS	Reinvestment Partners	DACS-11	5,000,000.00	3,750,000.00	1,250,000.00	No additional payments were issued to Reinvestment Partners during May.
DACS	Meat & Seafood Processing Grants	DACS-12	17,000,000.00	14,581,810.00	2,418,190.00	The worksheet named "Meat & Seafood" in the attachment shows the breakdown of the recipients for the month of May.
DACS	Swine & Dairy Assistance Program	DACS-13	30,000,000.00	25,580,000.00	4,420,000.00	Breakdown of beneficiaries can be seen in worksheet "Swine & Dairy" in the attachment.
DACS	Carolina Farm Stewardship Association	DACS-14	2,000,000.00	2,000,000.00	-	Carolina Farm Stewardship has officially completed their ARPA funded grant. This will be the final report for this project. I am attaching the closeout letter that has been sent to them which will provide details on their goal achievements.
<b>DEQ Total</b>			<b>1,938,275,000.00</b>	<b>211,296,678.74</b>	<b>1,726,978,321.26</b>	
DEQ	Viable Utility Reserve	DEQ-147	432,543,084.02	28,833,777.31	403,709,306.71	All 143 projects are on pace
DEQ	State Drinking Water/Wastewater Reserve Infrastructure Grants	DEQ-148	1,231,780,204.48	109,987,330.38	1,121,792,874.10	DEQ-148 has 235 projects with an average of \$4,959,482 per subaward amount. The projects expended an average of 12% per project.
DEQ	State Drinking Water/Wastewater Reserve Asset Inventory and Technical Assistance Grants	DEQ-149	78,250,330.41	13,504,351.38	64,745,979.03	63 invoices were paid this reporting period averaging \$47,980 per invoice. This program has have average of 24.05% expenditure
DEQ	Local Assistance for Storm water Infrastructure Investment (LASII)	DEQ-150	102,256,669.21	3,639,559.89	98,617,109.32	This program have 16 invoices averaging \$49,165. The expenditure average is 5%
DEQ	Economic Development Projects	DEQ-151	42,411,444.00	41,236,108.00	1,175,336.00	Anson County Economic Development Corp is only grantee in this group that has not submitted signed grant agreement. Executive Director says the agreement is coming. All other grantees in this group have obligated their funds and the projects are progressing. No payments made in May 2024 to any of the grantees.
DEQ	National Guard Project Planning	DEQ-152	500,000.00	500,000.00	-	No expenditures this period. Design work continues. Final owner reviews of construction documents ongoing, a few revisions have extended this timeline by 7-14 days. Expect construction document submittal to State Construction Office in next 7 days. Remainder of funds to be obligated in single contract for construction services in OCT 2024.
DEQ	DEQ Administrative Costs	DEQ-153	50,533,267.88	13,595,551.78	36,937,716.10	DEQ has used all DEQ-153 towards completing the goals and missions surrounding APRA deadlines and compliance and other governmental needs
<b>DHHS Total</b>			<b>502,785,232.00</b>	<b>301,486,535.64</b>	<b>201,298,696.36</b>	
DHHS	HVAC-DHHS Facilities	HHS-02	20,000,000.00	5,500,000.00	14,500,000.00	Construction expenditures at Longleaf NeuroMedical Treatment Center. April expenditures hit budget after the reporting deadline and are being reported along with May expenditures.
DHHS	Rapid Rehousing for Individuals and Families at Risk of Homelessness	HHS-06	15,000,000.00	2,692,972.00	12,307,028.00	NCORR Component: Reimbursement of start-up costs are still in process; the remainder of all start-up cost payments for NCORR component are anticipated to be paid out in June 2024. For six HSS Provider agencies, the start-up period ended 3/31/24. Three HSS Provider agencies requested a start-up period extension to April 30, 2024, and submitted start-up invoices by May 10, 2024. As the start-up period has ended, HSS Providers are now receiving a monthly HSS Payment for direct service to enrolled households that is being paid for using other funding sources.  DHHS executed a contract for technical assistance and support for rapid rehousing services to assist individuals and families at risk of homelessness, especially for increasing the local capacity for housing services and other related services to prevent homelessness. The contractor will provide subject matter expertise, coordinate activities, facilitate designing and monitoring work, and will provide written documentation of progress for housing work at NCDHHS and NC Interagency Council for Coordinating Homeless Programs (CCCHP).
DHHS	Nutrition Services for Older Adults	HHS-07	3,585,000.00	102,500.00	3,482,500.00	The Division of Aging and Adult Services issued payment to Meals on Wheels of NC for January 2024 project expenditures. This component of the project is a pilot program that provides two weeks of meals to high risk adults that have been recently discharged from the hospital.  The project team continued to scope out and plan for the High Risk Extra Meals component of this project with anticipated obligations in April 2024. This component of the project will subaward funds to Area Agencies on Aging (AAAs) throughout the state based on a pre-established funding formula. AAAs will partner with the nutrition service provider network to assist older adults that are frail and/or functionally impaired based on activities of daily living (ADLs) / instrumental activities of daily living (IADLs). The project team anticipates all 16 AAAs, serving all 100 NC counties, applying to receive funding.  The project team continued planning for the upcoming season of the Seniors Farmer's Market Nutrition Program which runs from June 1, 2024, to September 30, 2024. In May 2024, the project team will allocate funding to local service providers who also administer the Seniors Farmers' Market Nutrition Program (SFMNP) for the expanded distribution of North Carolina produce to eligible low-income older adults. The funds for this North Carolina produce program will be obligated in May 2024.
DHHS	Hospice of Davidson County	HHS-08	125,000.00	125,000.00	-	NC DHHS executed a beneficiary award agreement with Hospice of Davidson County, North Carolina, Inc. and disbursed the payment of \$125,000.
DHHS	Premium Pay Bonuses - Direct Care Workers	HHS-109	133,000,000.00	121,006,912.08	11,993,087.92	Payments were issued to providers in Q3 SFY2022, but there was a subsequent period of continued review of eligibility and distribution of bonuses by providers to eligible direct care workers. This resulted in some funds being recouped and some additional funds paid out over ensuing months. There were overpayments for returned funds from several providers in August/September of 2022, but they were misapplied in NC Tracks and not identified until February 2024 when affected providers requested refunds. These funds were paid out in March 2024. DHHS identified the expenditures in March 2024 but worked internally to verify accuracy, resulting in reporting the March 2024 expenditures in June 2024.
DHHS	Temporary Funding for ICF/IID Providers	HHS-173	12,600,000.00	12,595,314.44	4,685.56	This funding provided a one-time payment to each local management entity/managed care organization (LME/MCO) for the purposes of providing temporary additional funding assistance for intermediate care facilities for individuals with intellectual disabilities (ICF/IID) on a per diem basis to assist with additional costs to these facilities incurred due to the COVID-19 public health emergency. Payments were made to 331 facilities for 2,698 individuals.
DHHS	Forsyth & Mecklenburg Counties Crisis Behavioral Health Program Joint Partnerships	HHS-174	25,000,000.00	2,985,977.00	22,014,023.00	Forsyth County and Mecklenburg County are under contract for design and construction of Behavioral Health Crisis Centers in their respective counties. Construction began Q3 SFY 2024 at Forsyth County site. Regular meetings with providers of the crisis continuum continue and security is present in the building. A need for a budget amendment including updated narrative was identified in Q3 and submitted for consideration. These funds support construction of a 16-bed adult Facility Based Crisis Center, Mecklenburg County project. This project is still in the design phase. Funds were spent on architectural planning costs and rezoning of property. Once opened, the Crisis Response Center will serve 250-300 individuals per month, approximately 3,300 individuals annually.
DHHS	Incident Response Improvement System (IRIS)	HHS-175	2,500,000.00	450,000.00	2,050,000.00	RFP responses were received in April and are currently in silent period review.
DHHS	Brynn Marr Hospital	HHS-176	500,000.00	500,000.00	-	NC DHHS executed a beneficiary award agreement with Brynn Marr Hospital, Inc. and disbursed the payment of \$500,000.
DHHS	Communicable Diseases (Funding for Local Health Department)	HHS-249	36,000,000.00	36,000,000.00	-	Local Health Departments drew down funds for projects and procurement in the support of their Communicable Disease response to their service area. The agencies acquired allowable items, trainings, equipment and medical items. Some examples are below.  •Mobile Units •Vehicles •Office Furniture •Trainings for Staff •Lab (new and additions) •LHD renovations •Positions (prevention and control of communicable diseases) •Outreach and Peer Education Programs •Supplies (microscopes, testing kits, air purifiers, etc.) •Equipment pertaining to safety of lab workers •Vaccines (covid, pets) •Advertising •Testing for communicable diseases All agencies are in good standing with their reporting. The project is on track to complete as legislated 12/31/2024.
DHHS	Lead & Asbestos-Remediation of Lead Paint and Asbestos in Schools & Childcare Facilities	HHS-250	150,000,000.00	25,000,000.00	125,000,000.00	In May, DPH expenditures included the following: payments for temporary employees and for a developer/programmer analyst, payments to counties, travel, cell phone, resourcing XRF machines and reimbursement to school. DPH made obligations for temporary employee, executed a purchase with a programmer to support project-related applications, and allocated funds to schools for remediation.
DHHS	Temporary Assistance for Facilities that Serve Special Assistance Recipients	HHS-299	48,000,000.00	48,000,000.00	-	Senate Bill 105, Section C 299, (Temporary Assistance for facilities that serve Special Assistance recipients), directs the Department of Health and Human Services (DHHS), Division of Social Services, to implement "funding from the State Fiscal Recovery Fund to reduce the negative economic impact of the COVID-19 pandemic on facilities that serve Special Assistance (SA) recipients." Each eligible facility shall receive an amount equal to one hundred twenty-five dollars (\$125.00) for each resident who is a recipient of State-County Special Assistance.  The legislation appropriates \$24 million in non-recurring State funds for SFY 2021-2022 and an additional \$24 million in non-recurring State funds for SFY 2022-2023 from the ARPA State Fiscal Recovery fund in order to provide payments to facilities licensed to accept Special Assistance (SA) payments on behalf of each SA resident.  Facilities will be paid \$125 for each SA resident per month identified by NC FAST as both eligible for SA and residing in the facility on the first business day of the month beginning July 1, 2021 until funds are exhausted or expire based on federal stipulations, whichever occurs first. Expenditures in May 2024 represent catch-up payments to facilities that were eligible in prior months.

DHHS	Camino Community Development Corporation, Inc.	HHS-32	7,500,000.00	7,500,000.00	-	Camino Community Development Corporation, Inc. (CCDC) is a nonprofit corporation based in Charlotte, NC. The core of the organization is Camino Health Center, a bilingual and multicultural health clinic that provides affordable, integrated care to uninsured individuals. Although the organization helps anyone in need, they have uniquely positioned themselves to be a trusted place within the Latino Community. CCDC's mission is to equip people to live healthy, hopeful, and productive lives, and they live out that mission by offering a holistic approach to care that focuses on the whole person. The subrecipient completed all services in December 2023 and expended all available funds. The payment made in February 2024 was a reimbursement for program expenditures in SFY 2024 Q2 and constituted their last payment. Below is a summary of activities completed in SFY 2024 Q2:  CCDC connected with approximately 5,878 individuals in the SFY 2024 second quarter through services and events with partners and on their campus. Camino focused on the El Futuro Es Latino movement. Through concerts and outreach events, Camino worked to raise awareness among Latinos about their future and status in the United States, empowering them to become more accountable. Ariba, their job readiness program, placed 62 individuals in new jobs. An additional 26 individuals completed the first cohort of their newly implemented entrepreneurial program, which provides training relative to starting and growing a business and assists participants with budgeting, forecasting, and financial management. CCDC continues to expand their programming based on the needs of the community and prioritize information obtained through their statewide Latino Strengths and Needs Assessment.
DHHS	Winston-Salem Hospital-Based Violence Intervention Program	HHS-33	500,000.00	359,081.50	140,918.50	The Division of Budget and Analysis issued a payment to the city of Winston-Salem to cover project costs through Q1 of SFY 2023-24.
DHHS	Duke University Hospital-Based Violence Intervention Program	HHS-34	375,232.00	272,126.95	103,105.05	The Duke University Hospital-Based Violence Intervention Program (HVIP) connects GSW victims with a Violence Recovery Specialist who performs intensive case management. This program connects victims with existing community-based resources. Instead of waiting for the patient to seek care, HVIPs bring trauma-informed care to the patient in a hospital setting. Because victims of interpersonal violence are at elevated risk for re-injury and violence perpetration, connecting with them immediately following a traumatic event is key to a successful hospital-based intervention.  Through the program's long-term intensive case management, victims are provided access to community-based services, mentoring, home visits, and follow-up assistance. HVIPs also identify and reduce risk factors, such as substance misuse and chronic unemployment, and promote protective factors, including social support, job readiness, and educational attainment.  In April 2024, the Division of Budget and Analysis reimbursed Duke for project expenditures in Q1 and Q2 of SFY 2023-24. Through Q3 of SFY 2023-24, the program has served 375 patients and has had over 1,600 touchpoints with patients and their families to date.
DHHS	Trellis Supportive Care	HHS-35	250,000.00		250,000.00	NC DHHS executed a contract with Hospice & Palliative CareCenter (d/b/a Trellis Supportive Care).
DHHS	The North Carolina Association of Free & Charitable Clinics (NCAFC)	HHS-36	15,000,000.00	15,000,000.00	-	Funds are fully expended
DHHS	Virtual Behavioral Health Services	HHS-37	10,000,000.00	2,018,571.00	7,981,429.00	Payments this month covered reimbursement for expenditures for 3 subrecipients from July 2023 through March 2024. Reimbursements covered expenses for behavioral health services including staff and 10% overhead allocation.
DHHS	Cleveland Vocational Industries	HHS-372	350,000.00	350,000.00	-	NC DHHS executed a beneficiary award agreement with Cleveland Vocational Industries, Inc. and disbursed the payment of \$350,000.
DHHS	Atrium Health School-Based Virtual Health	HHS-38	1,000,000.00	454,147.64	545,852.36	The Office of Rural Health reimbursed Atrium Health for project expenses through September of 2023 for the implementation of a School Based Virtual Care (SBVC) program in four elementary school in Anson County and six elementary schools in Forsyth County.
DHHS	NC Statewide Tele psychiatry Program (NC-STeP)	HHS-39	1,500,000.00	573,933.03	926,066.97	The Office of Rural Health issued a payment to East Carolina University cover project expenses for SFY 2023-2024 Q3. During this period of time 28 hospitals were live in the program with 22 reporting telepsychiatry patients in their ED. The total number of assessments was 743 and there were 664 encounters. There were 129 psychiatric visits with a medical doctor during the period; there were 2,013 visits with a behavioral health manager. There were 2,142 total behavioral health visits. The program is on track to expend all funding by December 2026.
DHHS	Grants to Pre-K & Child Care Centers	HHS-87	20,000,000.00	20,000,000.00	-	Recipients continued to implement projects
<b>DIT Total</b>			<b>734,086,891.00</b>	<b>47,385,943.00</b>	<b>686,700,948.00</b>	
DIT	NC GREAT Grant - Federal Broadband Funds	DIT-06	350,000,000.00	24,870,000.00	325,130,000.00	- As of May 31, 2024, NCDIT has executed 143 grant agreements. 8 agreements were mutually terminated, leaving a total of \$330,300,266.64 in obligated funds. NCDIT is working to reobligate funds from terminated agreements and has already identified several existing subrecipients that can increase contracted locations. Amendments are in process for four pre-existing agreements. - NCDIT has a cumulative total of \$16,778,717.94 in expenditures with the grant agreements. Payments reimburse subrecipients for eligible costs of extending broadband network facilities to locations without broadband service providing at least download speeds of 25 Mbps and upload speeds of 3Mbps.
DIT	Completing Access to Broadband	DIT-08	212,939,144.00		212,939,144.00	- NCDIT is continuing to work on executing grant agreements with providers. Fifteen agreements have been executed to date, representing obligations totalling \$25,798,955.36. Additional awards are expected on a rolling basis through October of 2024. - Payments to grantees are not expected to begin until mid to late 2nd Quarter 2024 per the Milestone outlined in the grant agreements.
DIT	Broadband Make Ready Accelerator	DIT-10	100,000,000.00		100,000,000.00	No Expense or awards yet.
DIT	Digital Literacy	DIT-11	44,147,747.00	5,920,000.00	38,227,747.00	5 payments in April to NC Cooperative Extension totaling \$187,593.93.
DIT	Broadband Administration	DIT-12	15,000,000.00	5,091,802.00	9,908,198.00	Continuing operations of the Division of Broadband & Digital Equity.
DIT	Carolina Cyber Network	DIT-13	11,000,000.00	11,000,000.00	-	In May, the Carolina Cyber Network worked with eight of the member schools to finalize subaward proposals for capacity building and industry sector groups. These awards, approximately \$1,000,000 will be made in June.
DIT	Broadband Mapping	DIT-14	1,000,000.00	504,141.00	495,859.00	April Computer Aid Invoices \$11,760.00 May Computer Aid Invoices \$11,200.00
<b>DNCR Total</b>			<b>96,200,000.00</b>	<b>51,927,905.20</b>	<b>44,272,094.80</b>	
DNCR	State Parks Water and Sewer Projects	DNCR-237	40,000,000.00	2,500,000.00	37,500,000.00	Construction and design contracts
DNCR	Aquarium Support	DNCR-238	5,700,000.00	2,860,000.00	2,840,000.00	JP - Repair / Replace Decking - Continued DD progression; PKS - Touch Tank Floor Repairs - Continued bidding; PKS - Exterior Repair - Construction progressing; RI - Fire Alarm & Security Modifications - Met with designer and reviewing proposal; RI - HVAC Renovations - Continued coordination with designer regarding proposal; RI - Elevator - Construction progressing; FF - Staff Breakroom - Construction Progressing; JP - Weather Station Upgrades - CD submission under review by SCO; RI - ADA Updates - Designer selection interviews and prepare paperwork for SBC meeting
DNCR	Roanoke Island Festival Park (RIFF) Support	DNCR-239	300,000.00	300,000.00	-	No activity this period
DNCR	Transportation Museum Support	DNCR-240	280,000.00	280,000.00	-	Key Performance Indicators achieved through February 2024 include: (1) a 16% increase in annual visitation, (2) a 19.95% increase in annual revenue, and (3) \$280,000 in revenue losses replenished.
DNCR	Tryon Palace Support	DNCR-241	370,000.00	370,000.00	-	TRYON PALACE RECEIPT REPLACEMENT
DNCR	NC Battleship Support	DNCR-242	1,400,000.00	1,400,000.00	-	NONE
DNCR	Zoo Support	DNCR-243	1,850,000.00	364,800.00	1,485,200.00	Design firm contract executed and staff are now working with firm on design work for the project. Procurement of carousel had closing date of May 31, 2024 for receipt of bids from interested firms. One firm submitted bid, to be reviewed and potentially awarded contract during June 2024.
DNCR	Moonshine and Motorsports Trails	DNCR-244	1,000,000.00	1,000,000.00	-	Advertising and production - announced the second round of sites and continue promotion of the trail at the races in May and June in NC
DNCR	NC Arts Council General Grants	DNCR-245	5,000,000.00	5,000,000.00	-	Reconciling expenditures (see comments), continuing to monitor FY23-24 projects and prepare for the final report; Reviewing applications for FY24-25.
DNCR	Grassroots Arts Grants	DNCR-246	10,000,000.00	10,000,000.00	-	Reconciling expenditures (see comments), continuing to monitor FY23-24 projects and prepare for the final report.
DNCR	State Aid to Public Libraries	DNCR-247	10,000,000.00	9,162,000.00	838,000.00	May activities included financial record keeping and other administrative duties such as communicating with libraries who have questions about distribution timelines, reporting requirements and allowable cost.
DNCR	Science Museum Grants (Grassroots Science)	DNCR-248	7,000,000.00	6,831,319.50	168,680.50	NC Museums of Science staff are an estimated 80% complete, they have completed distribution of the funds to science museum programs across NC. Funds have been distributed to 55 beneficiaries, including those operated through municipalities and non-profit organizations. The staff received 1 interim report which triggered the final payment. Staff have completed 5 site visits and technical assistance telephone calls. Museums are using these funds for activities such as building reports and improvements, purchase and acquisition of equipment to provide programs and increase visitor attendance, salaries for new and existing staff and educators and hosting special exhibits.  In addition, made adjustment for payroll transactions not previously reported in prior months that were not reflected on monthly budget reports at the time.
DNCR	NC Symphony Society	DNCR-249	5,000,000.00	5,000,000.00	-	No activity
DNCR	NC Museum of History Foundation	DNCR-250	3,000,000.00	1,580,780.00	1,419,220.00	The Grantee will use the funds to facilitate the North Carolina Museum of History's capital campaign for expansion, general operating expenses, the development and design of promotional materials, and prospective donor solicitation tools. These funds will also support the strategic planning process, travel and meeting expenses, digital common platform, auditorium improvements, and expenses to provide pop-up exhibitions.
DNCR	Carolina Ballet	DNCR-251	4,000,000.00	4,000,000.00	-	Project completed. Final quarterly report submitted by beneficiary to DNCR.
DNCR	Flat Rock Playhouse	DNCR-252	100,000.00	100,000.00	-	Payment to beneficiaries for project costs
DNCR	Laurel Ridge Camp, Conference, and Retreat Center	DNCR-253	100,000.00	100,000.00	-	No activity this period.
DNCR	Natural Science Center of Greensboro	DNCR-254	500,000.00	479,005.70	20,994.30	No activities this period.
DNCR	Paul J. Ciener Botanical Gardens (Kernersville)	DNCR-255	100,000.00	100,000.00	-	No activity this period.
DNCR	The Lost Colony Support	DNCR-256	500,000.00	500,000.00	-	No activity this period.
<b>DOA Total</b>			<b>23,000,000.00</b>	<b>22,750,000.00</b>	<b>250,000.00</b>	

DOA	Small Business & HUB Resiliency (RETOOLNC)	DOA-06	22,250,000.00	22,000,000.00	250,000.00	Payments to subrecipients.
DOA	Division of Nonpublic Education - Data Improvement	DOA-07	750,000.00	750,000.00	-	Personnel Costs to execute the program. NPE employees continue to contact those inactive homeschools in their assigned regions to determine status of either open or closed while updating contact information, enrollment status as well as the name of the recent standardized test administered.
<b>DOI Total</b>			<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>-</b>	
DOI	Grants to Volunteer Fire Departments	DOI-187	8,000,000.00	8,000,000.00	-	Expand existing grant program to provide additional \$10,000 grants to volunteer fire departments across NC. To provide replacement for revenue lost due to prohibition of community gatherings and fund raising activities.
<b>DOT Total</b>			<b>3,000,000.00</b>	<b>1,800,000.00</b>	<b>1,200,000.00</b>	
DOT	Driver License Extended Operations	DOT-01	3,000,000.00	1,800,000.00	1,200,000.00	Served 4947 customers during the month of May 2024. Currently there are 45 DL offices with extended hours throughout the State. Out of those 45 DL Offices 20 of them have been added since the project started. Currently the offices are providing the following services during that time, issuing original DL or ID cards, Renewals, Duplicate DL or ID cards, NC ID cards, Real ID cards, NC Permits, Teen Driver 1,2 and 3 cards, Knowledge and computer test during that time and did road test for customers.
<b>DPI Total</b>			<b>18,648,000.00</b>	<b>3,704,020.94</b>	<b>14,943,979.06</b>	
DPI	Smart School Bus Pilot	DPI-71	18,148,000.00	3,248,428.94	14,899,571.06	Funds expenditures by subrecipients. Funds were expended to acquire technology and systems and pay recurring fees for connectivity.
DPI	Crosby Scholars	DPI-72	500,000.00	455,592.00	44,408.00	No funds were dispersed during the month of April. The remaining funds will be spent down by the end of September 2024.
<b>DPS Total</b>			<b>108,925,000.00</b>	<b>86,855,452.18</b>	<b>22,069,547.82</b>	
DPS	DPS HVAC for State Facilities	DPS-01	30,000,000.00	11,500,000.00	18,500,000.00	13 sites are funded with this money. All sites design is complete. 10 sites are currently under construction at various stages of completion.
DPS	VIPER Equipment Upgrades	DPS-88	19,325,000.00	19,325,000.00	-	Tower site work continues in preparation for microwave upgrades. Line and antenna installation at required sites is being finalized in preparation for the microwave upgrade. The microwave upgrade bid has been finalized and has been awarded. Actual microwave upgrades should begin with the next with the next fiscal quarter.
DPS	Highway Patrol Computer Aided Dispatch System	DPS-89	11,100,000.00	9,264,051.12	1,835,948.88	Vendor continues to work on adjusting software and associated programs to meet agency needs. The vendor continues to develop Phase II and Phase III programs for roll out and implementation. The program is moving forward but has slowed due to complications with specific programming needs.
DPS	Transitional Living Support for Youth Re-entering	DPS-90	2,500,000.00	766,401.06	1,733,598.94	This project funds two juvenile justice activities - Reentry to Resilience (R2R) and Youth Focus. Both utilizing a housing first model. R2R services are being expanded to Wake, Guilford, Cumberland, and Durham counties. Through a state contract R2R serves juveniles from day one of admission to a Youth Detention Center (YDC) and for 12 months after their discharge to assist with successful reentry to a juvenile's home county and community. Youth Focus uses funds to support activities that address the juvenile justice system's increasing homeless population. Youth Focus assists recently released youth on juvenile probation or post release supervision, those transitioning to independent living, or juveniles whose home is not a viable option for reentry to the community, either based on prior adjudication of certain offenses (problem sexual behaviors) or homelessness of the nuclear family. It provides housing as a continuation of an intervention to increase compliance with needed mental health services and support employment consistency. These housing models target juveniles 18 or older being released from Youth Development Centers, Detention, or Residential Placements. Funds support programming that matches, supports, or enhances vocational, educational, and career programs available in the Youth Development Center (YDC) to ensure a more successful transition of this population from YDCs to the community. Youth Focus: February 2024 12,082.63 March 2024 14,535.53 April 2024 14,386.41 TOTAL 41,004.57 CIS /R2R February 2024 22,572.65 March 2024 22,874.23 April 2024 26,123.04 TOTAL: 71,569.92 GRAND TOTAL: 112,574.49
DPS	Treatment for Effective Community Supervision	DPS-91	1,000,000.00	1,000,000.00	-	This project provides transitional housing opportunities for male or female offenders releasing as homeless. Contracts have been executed with 2 vendors and 1 additional vendor is anticipated.
DPS	Inmate Medical Shortfall funding	DPS-92	45,000,000.00	45,000,000.00	-	Total Nursing Supplement expenditures for the period of October 2023 through March 31, 2024. This project transitioned from paying inmate medical expenses to paying salaries for traveling nurses (temp staff) in correction facilities. With this \$12,028,106.50 expense report, this project is fully spent. Currently reported expenses are for contracted vendor agreements, not a subrecipient administering program(s). Part time staffing agencies are paid and reimbursed to provide temporary employees (traveling nurses) to the Department of Adult Corrections to provide medical services in correctional facilities. These temporary staff are managed by Corrections officials as if they were/are state employees, carrying out necessary duties.
<b>NCCCS Total</b>			<b>114,304,422.00</b>	<b>106,153,338.45</b>	<b>8,151,083.55</b>	
NCCCS	Community College Stabilization	NCCCS-13	79,983,422.00	79,983,422.00	-	Using these funds to address the negative impacts on colleges due to COVID-19 will enable NCCCS to continue providing curriculum and continuing education to the citizens. These activities will directly assist in the economic recovery of the State.
NCCCS	Community College Rural Broadband	NCCCS-14	15,000,000.00	15,000,000.00	-	The Rural College Broadband Access Project will deliver critical Community College specific information technology infrastructure and network security improvements to 25 Colleges serving students at campuses in the North Carolina Community College System's most rural and economically challenged regions.
NCCCS	Apprenticeship Program Expansion	NCCCS-15	12,000,000.00	5,342,394.90	6,657,605.10	Award grants to reimburse employers for costs associated with new apprentices. Provide funds for tuition, fees, and cost of books for curriculum programs and short-term workforce credentials. Please see attached file.
NCCCS	Longleaf Commitment Student Support Services	NCCCS-16	6,000,000.00	5,048,379.48	951,620.52	Colleges will identify specific activities meeting the local needs of their students and expand evidence-based practices, including student advising, success coaching, and services for underserved populations.
NCCCS	Cape Fear Botanical Gardens	NCCCS-17	321,000.00	321,000.00	-	The SFRF will provide the economic support for the following: staff, supplies, and equipment necessary to maintain & sustain ongoing operations, exhibits, and events that promote tourism, supplement educational programs, improvements & maintenance and repairs to infrastructure. See letter to file confirming that Community Colleges are budgetary components of NCCCS rather than subrecipients.
NCCCS	Construction Training & Apprenticeship Program	OSBM-NCCCS-61	1,000,000.00	458,142.07	541,857.93	May expense for construction academies
<b>NCGA Total</b>			<b>21,800,000.00</b>	<b>21,800,000.00</b>	<b>-</b>	
NCGA	NCGA Pandemic Recovery and Mitigation	NCGA-138	21,800,000.00	21,800,000.00	-	Payroll cost for the month of November 2022
<b>NCSSM Total</b>			<b>1,360,230.00</b>	<b>1,350,856.92</b>	<b>9,373.08</b>	
NCSSM	NCSSM COVID-19 Expenses	NCSSM-228	1,360,230.00	1,350,856.92	9,373.08	Paid personnel costs to oversee coordination of protocols.
<b>NCSU Total</b>			<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>-</b>	
NCSU	4-H Centers and Camps COVID-19 Support	NCSU-203	1,700,000.00	1,700,000.00	-	Funding offset revenue loss caused by the COVID-19 pandemic. Funding was used for personnel costs and small maintenance and repair projects for the 4-H camps.
<b>Revenue Total</b>			<b>502,538,000.00</b>	<b>499,248,620.37</b>	<b>3,289,379.63</b>	
Revenue	Mainframe Migration	REVENUE-274	2,538,000.00	2,165,763.19	372,236.81	Final payment made for mainframe migration services.
Revenue	Small Business Pandemic Recovery Grant Program - Hospitality	REVENUE-275-HOSPITALITY	295,000,000.00	292,971,274.70	2,028,725.30	Administrative costs related to monitoring Restaurant and Lodging grant. Also, returned to OSBM/NCPRO \$28,725.30 of grant funds and \$2 million of administrative funds on 5/10/2024. Grants funds returned due to grant recipients returning the funds (as reported in previous reports). Admin funds returned as they will not be needed to complete project.
Revenue	NC Restaurant and Lodging Association	REVENUE-275-NCRLA	5,000,000.00	5,000,000.00	-	Monitoring of project activities. The majority of project is complete but will continue through Summer of 2025 as a maintenance contract has been signed for website for 1 year (paid for with grant funds). NCRLA will need to ensure vendor complies with contract and DOR will need to continue to monitor NCRLA.
Revenue	Small Business Pandemic Recovery Grant Program	REVENUE-275-OTHER	200,000,000.00	199,111,582.48	888,417.52	\$888,417.52 of cash returned to OSBM/NCPRO 5/10/2024 - as noted in previous reports some recipients returned grant funds to DOR (various reasons). This was the cash on hand DOR had as a result of these returned funds.
<b>Treasurer Total</b>			<b>101,000,000.00</b>	<b>101,000,000.00</b>	<b>-</b>	
Treasurer	State Health Plan COVID-19 Related Costs	SHIP-02	101,000,000.00	101,000,000.00	-	Funds were allocated through the State Budget to the NC State Health Insurance Plan to replace \$101,000,000 of unexpected expenditures by the Health Plan for COVID health related costs (tests, vaccines, treatment, hospitalization).
<b>UNC Total</b>			<b>138,160,500.00</b>	<b>100,330,707.48</b>	<b>37,829,792.52</b>	
UNC	Ultraviolet-C Sterilization Units	ECSU-229	666,666.00	666,666.00	-	Additional lamps purchased.
UNC	Ultraviolet-C Sterilization Units	FSU-230	666,667.00	666,667.00	-	No expenses
UNC	North Carolina Arboretum COVID-19 Expenses	UNC-132	138,000.00	138,000.00	-	This project is closed
UNC	PBS North Carolina COVID-19 Expenses	UNC-133	22,500.00	22,500.00	-	This project is closed
UNC	Project Kitty Hawk	UNC-145	97,000,000.00	72,333,333.34	24,666,666.66	Since January 3, 2024, PKH signed its second and third SOW agreements with UNC institutions to launch new online programs; launched marketing for seven new online degree programs; generated 934 applications; and enrolled 56 new online students.
UNC	Patriot Star Family Recovery Scholarship Program	UNC-172	13,000,000.00	13,000,000.00	-	The 24-25 academic year application cycle opened March 15, 2024 and will close May 15, 2024. This quarter has been spent closing out the Spring 2024 awarding cycle, making preparations for the 24-25 application cycle, and reviewing submissions for the 24-25 cycle once it opened March 15th.

UNC	Mobile Medical Units	UNC-PEMBROKE 221	500,000.00	485,149.14	14,850.86	During the month of January 2024, the UNCP mobile units conducted 3 FASFA (Financial Aid) on Wheels events in Robeson County. During the month of February 2024, two FASFA events were held in Cumberland County. In the month of March 2024, the SON hosted an event with Sports Empowerment and Special Olympics related to health care and prevention. In April 2024 again FASFA hosted 6 events in Cumberland County.
UNC	Long Leaf Scholarship 2022 Graduates	UNC-SEAA-157	25,500,000.00	12,351,725.00	13,148,275.00	Disbursements to North Carolina community colleges on behalf of eligible students.
UNC	Ultraviolet-C Sterilization Units	UNCP-231	666,667.00	666,667.00	-	Electrical Upgrades
<b>UNC-CH Total</b>			<b>68,000,000.00</b>	<b>36,034,675.12</b>	<b>31,965,324.88</b>	
UNC-CH	NC Policy Collaboratory	UNC-CH-184	30,000,000.00	15,152,500.12	14,847,499.88	Please see attachment for a separate table quantifying specific Collaboratory activities, such as number of invoices processed within the past 30 days, and number of desk reviews initiated, etc. The Collaboratory is continuing to focus on financial oversight and management activities, such as reviewing, approving and reimbursing subrecipient expenditures. The Collaboratory is also implementing random desk reviews of subrecipient invoices and deploying performance report templates to award recipients on a rolling basis as deadlines approach. In addition to reviewing the financial details of award recipients' performance reports, the Collaboratory team is responding to budget modification and no-cost extension requests. Following previous subaward changes, the re-obligation of \$500,000 to another subaward is still pending and will be processed in the near future.
UNC-CH	Innovative Highly Treated Wastewater Pilot	UNC-CH-185	20,000,000.00	2,882,175.00	17,117,825.00	The EFC worked this month on finalizing quarterly updates from all engineering teams and starting to solicit signatures from town representatives. There was substantial time spent on responsive technical assistance for the towns, as several towns are facing unexpected roadblocks in their project progress that have to be amended with change orders or other troubleshooting efforts. The EFC also worked on planning the training Summit (scheduled late September) and the advisory board meeting (scheduled late July). The team also worked with the Viable Utilities Commission to review requirements for rates analyses in distressed units, as this will be a future method of support in the program. Finally, the team worked on development of their new assistive tool for utilities via data analysis, formatting and cleaning of consumption data as well as drafting a design for the interactive tool.
UNC-CH	Rapidly Emerging Antiviral Drug Development Initiative	UNC-CH-186	18,000,000.00	18,000,000.00	-	READDI: Rapidly Emerging Antiviral Drug Development Initiative
<b>UNC-CH Total</b>			<b>364,253.00</b>	<b>364,253.00</b>	<b>-</b>	
UNC-CH	UNC School of the Arts COVID-19 Expenses	UNC-CH-227	364,253.00	364,253.00	-	UNC-CH is increasing the alignment of belonging, understanding and valuing differences in others in our high school courses and projects to ensure our students know they belong, they feel supported, and they are successful. This support for students is to directly respond to the Covid-19 pandemic.
<i>*Beginning Q4 2024, DEQ administrative costs will be consolidated into a single project, DEQ-153.</i>						
<i>**Use of funds data is generally based on the most recent report provided to NCPRO.</i>						
<b>State Agency Overall Total</b>			<b>4,672,546,968.00</b>	<b>1,794,038,950.50</b>	<b>2,878,508,017.50</b>	

Appropriation Code	Description	Project ID	Recipient Type	Authorized Total	Disbursed by Request Through 6/30/2024	Remaining	Latest Reported Use of Funds**
<b>OSBM-171 Total</b>	<b>Assistance to Independent Colleges and Universities</b>			<b>51,000,000.00</b>	<b>51,000,000.00</b>	-	
OSBM-171	Bennett College	OSBM-BENNETT-171	Non-State Entity	1,589,942.00	1,589,942.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	St. Andrews Univ	OSBM-ANDREWS-171	Non-State Entity	251,250.00	251,250.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	St. Augustine's Univ	OSBM-AUGUSTINE-171	Non-State Entity	4,273,138.00	4,273,138.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Barton College	OSBM-BARTON-171	Non-State Entity	774,908.00	774,908.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Belmont Abbey College	OSBM-BELMONT-171	Non-State Entity	571,250.00	571,250.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Brevard College	OSBM-BREVARD-171	Non-State Entity	417,061.00	417,061.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Cabarrus College of Health Sciences	OSBM-CABARRUS-171	Non-State Entity	248,750.00	248,750.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Campbell Univ	OSBM-CAMPBELL-171	Non-State Entity	1,788,750.00	1,788,750.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Carolinas College of Health Sciences	OSBM-CAROLINAS-171	Non-State Entity	53,750.00	53,750.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Catawba College	OSBM-CATAWBA-171	Non-State Entity	762,500.00	762,500.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Chowan Univ	OSBM-CHOWAN-171	Non-State Entity	1,128,408.00	1,128,408.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Gardner-Webb Univ	OSBM-GARDNER-171	Non-State Entity	1,269,331.00	1,269,331.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Greensboro College	OSBM-GREENSBORO-171	Non-State Entity	613,040.00	613,040.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Guilford College	OSBM-GUILFORD-171	Non-State Entity	964,118.00	964,118.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	High Point Univ	OSBM-HIGHPOINT-171	Non-State Entity	1,000,000.00	1,000,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Johnson C Smith Univ	OSBM-JCS-171	Non-State Entity	7,543,584.00	7,543,584.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Johnson & Wale Univ - Charlotte	OSBM-JW-171	Non-State Entity	572,500.00	572,500.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Lees-McRae College	OSBM-LEES-171	Non-State Entity	628,102.00	628,102.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Lenoir-Rhyne Univ	OSBM-LENOIR-171	Non-State Entity	1,314,510.00	1,314,510.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Livingstone College	OSBM-LIVINGSTONE-171	Non-State Entity	6,634,494.00	6,634,494.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Louisburg College	OSBM-LOUISBURG-171	Non-State Entity	689,768.00	689,768.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Mars Hill Univ	OSBM-MARS-171	Non-State Entity	899,059.00	899,059.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Meredith College	OSBM-MEREDITH-171	Non-State Entity	871,250.00	871,250.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Methodist Univ	OSBM-METHODIST-171	Non-State Entity	974,428.00	974,428.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Mid-Atlantic Christian Univ	OSBM-MIDATLANTIC-171	Non-State Entity	128,984.00	128,984.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Montreat College	OSBM-MONTREAT-171	Non-State Entity	434,448.00	434,448.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Univ of Mount Olive	OSBM-OLIVE-171	Non-State Entity	1,699,352.00	1,699,352.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	William Peace Univ	OSBM-PEACE-171	Non-State Entity	661,799.00	661,799.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Pfeiffer Univ	OSBM-PFEIFFER-171	Non-State Entity	860,215.00	860,215.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Queens University of Charlotte	OSBM-QUEENS-171	Non-State Entity	590,000.00	590,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Salem College	OSBM-SALEM-171	Non-State Entity	484,246.00	484,246.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Shaw Univ	OSBM-SHAW-171	Non-State Entity	6,251,815.00	6,251,815.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Southeastern Baptist Theological Seminary	OSBM-SOUTHEASTERN-171	Non-State Entity	165,000.00	165,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Warren Wilson College	OSBM-WARREN-171	Non-State Entity	252,500.00	252,500.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	NC Wesleyan College	OSBM-WESLEYAN-171	Non-State Entity	1,745,398.00	1,745,398.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-171	Wingate Univ	OSBM-WINGATE-171	Non-State Entity	1,892,352.00	1,892,352.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
<b>OSBM-59 Total</b>	<b>Continuity of Operations**</b>			<b>13,903,476.00</b>	<b>6,688,917.00</b>	<b>7,214,559.00</b>	
OSBM-59	Continuity of Operations	OSBM-59	Administering Agency	13,903,476.00	6,688,917.00	7,214,559.00	Continuing operations projects in state government.
<b>OSBM-60 Total</b>	<b>Pandemic Recovery Office - Extension of Operations</b>			<b>24,375,000.00</b>	<b>22,815,000.00</b>	<b>1,560,000.00</b>	
OSBM-60	Pandemic Recovery Office - Extension of Operations	OSBM-60	Administering Agency	24,375,000.00	22,815,000.00	1,560,000.00	Funds used to pay salaries, benefits, and operations of NCPRO as well as contracted services for grant compliance and monitoring.
<b>OSBM-61 Total</b>	<b>Construction Training &amp; Apprenticeship Program</b>			<b>2,500,000.00</b>	<b>1,606,500.00</b>	<b>893,500.00</b>	

OSBM-61	Construction Training & Apprenticeship Program	OSBM-61	Non-State Entity	2,500,000.00	1,606,500.00	893,500.00	<ul style="list-style-type: none"> <li>- Continuing to meet and collaborate with the NCCC System office. Obtained access to the NCCC Systems Office Microsoft Teams site for the Construction Bootcamps.</li> <li>- One on one meetings with students and community college representatives since my return. Making calls and email connections with students that completed Jotforms highlighting interest in upcoming construction bootcamp.</li> <li>- Two new cohorts started in February – Guilford Technical Community College (16 students) and Carteret Community College (9 students).</li> <li>- Organizing and collecting data to support the KPIs to be used by the NCCCS and CAGC Foundation.</li> <li>- In February, we put more effort into the second phase of our digital marketing efforts. We sent recruitment emails to CAGC members and employers, selected dates and locations for billboard ads, and created a strategic plan for social media and retargeting campaigns. Helping Alamance Community College and Robeson Community college market and recruit for their March/April cohorts.</li> <li>- Gained 3 Construction Business Academy graduates to provide employment and/or mentorship to current GTCC bootcamp participants.</li> <li>- 11 out of 13 subaward agreements received and signed.</li> <li>- Total number of students served as of February 29 is 163.</li> <li>- Total number of cohorts completed is 11 with four more ending in March or April –</li> <li>- To date, a total of \$138,800.00 has been sent to community colleges for tuition, fees, and scholarships. Four more will be receiving funds for tuition, fees, and scholarships in March or April.</li> </ul>
<b>OSBM-62 Total</b>	<b>Contractor Business Academy for HUBs</b>			<b>3,000,000.00</b>	<b>2,011,659.00</b>	<b>988,341.00</b>	
OSBM-62	Contractor Business Academy for HUBs	OSBM-62	Non-State Entity	3,000,000.00	2,011,659.00	988,341.00	<ul style="list-style-type: none"> <li>5/7/24 Charlotte CBA cohort 5 started with 21 businesses</li> <li>5/9/24 CBA Digital Marketing campaign planning with Feather Kick-off</li> <li>5/10/24 LMS On-demand CBA vendor proposal meeting</li> <li>5/16/24 Raleigh Contractors Crawl held for the Raleigh CBA cohort – Networking event</li> <li>5/22/24 Greensboro Contractors Crawl held for the Greensboro CBA cohort – Networking event</li> <li>Prior to May month- end, sent over request to draw down additional funds</li> <li>3 CBA classes held face-to-face total in May</li> </ul>
<b>OSBM-63 Total</b>	<b>Winston Salem Housing</b>			<b>10,000,000.00</b>	<b>1,747,000.00</b>	<b>8,253,000.00</b>	
OSBM-63	Winston Salem Housing	OSBM-63	Non-State Entity	10,000,000.00	1,747,000.00	8,253,000.00	No eligible expenses paid out in May
<b>OSBM-65 Total</b>	<b>League of Municipalities Grants for Audit Software</b>			<b>15,000,000.00</b>	<b>7,805,336.40</b>	<b>7,194,663.60</b>	
OSBM-65	League of Municipalities Grants for Audit Software	OSBM-65	Non-State Entity	15,000,000.00	7,805,336.40	7,194,663.60	<ul style="list-style-type: none"> <li>NCLM APEX Field Representatives continued to work with towns that had not submitted their annual SLFRF report to Treasury. Nearly 200 in-person and virtual visits, phone calls, and emails were made to provide much-needed technical assistance to cities and towns. Field representatives noted several themes as they worked with municipalities during the month, including staff still trying to gain access to the portal, employee turnover and lack of knowledge about the report or how to gain access to portal, and budget season limiting capacity to complete annual Treasury reports.</li> <li>Annual Treasury Reports (as of May 31, 2024)</li> <li>*515 towns supported by field representatives</li> <li>*507 towns submitted annual Treasury report (up from 468 on 5/3/2024)</li> <li>*3 tickets with Treasury (Four Oaks, Louisburg, Taylortown) (down from 18 on 5/3/2024)</li> <li>*5 towns have not submitted reports (Lilesville, Walnut Cove, Ranol, McFarlan, Laurel Park)</li> <li>Field Rep Activities</li> <li>*Field Representatives mad 187 total contacts</li> <li>*87 telephone calls</li> <li>*91 emails</li> <li>*9 appointments (include in-person visits and virtual meetings)</li> <li>Contracted Services</li> <li>*Legal Services</li> <li>*17 towns currently connected with Parker Poe</li> <li>*China Grove, Marvin, Bolton, Hillsborough, Wilkesboro, Sandyfield, Hope Mills, Elizabethtown, Stem, Grandfather Village, North Wilkesboro, Stoneville, Pleasant Garden, Stanley, Stedman, Warrenton, Columbus</li> <li>*Grant Services</li> <li>*2 new towns in May with signed MOA/Resolution or Amendment.</li> <li>*Andrews and Belwood</li> <li>*Witt O'Brien's assisted towns in submitting 7 grants, totaling \$1,165,275.00 for the month of May</li> <li>*Hope Mills, Huntersville, Locust, Marvin, McAdenville, Southport, Winterville</li> <li>*Lilesville</li> </ul>
<b>OSBM-66 Total</b>	<b>Local Government Capacity Assistance</b>			<b>53,500,000.00</b>	<b>35,993,819.38</b>	<b>17,506,180.62</b>	
OSBM-66	Local Government Capacity Assistance - Apex	OSBM-APEX-66	Non-State Entity	11,500,000.00	11,500,000.00	-	Recording Purposes Only - Project is complete
OSBM-66	Local Government Capacity Assistance - COG	OSBM-COG-66	Non-State Entity	10,000,000.00	5,014,996.41	4,985,003.59	Assist counties and municipalities with ARPA reporting and projects.
OSBM-66	Local Government Capacity Assistance - Huntersville	OSBM-HUNTERSVILLE-66	Non-State Entity	12,000,000.00	12,000,000.00	-	Recording Purposes Only - Project is complete
OSBM-66	Local Government Capacity Assistance - NCACC	OSBM-NCACC-66	Non-State Entity	10,000,000.00	4,953,789.00	5,046,211.00	See Attached
OSBM-66	Local Government Capacity Assistance - NCLM	OSBM-NCLM-66	Non-State Entity	10,000,000.00	2,525,033.97	7,474,966.03	<ul style="list-style-type: none"> <li>NCLM APEX Field Representatives continued to work with towns that had not submitted their annual SLFRF report to Treasury. Nearly 200 in-person and virtual visits, phone calls, and emails were made to provide much-needed technical assistance to cities and towns. Field representatives noted several themes as they worked with municipalities during the month, including staff still trying to gain access to the portal, employee turnover and lack of knowledge about the report or how to gain access to portal, and budget season limiting capacity to complete annual Treasury reports.</li> <li>Annual Treasury Reports (as of May 31, 2024)</li> <li>*515 towns supported by field representatives</li> <li>*507 towns submitted annual Treasury report (up from 468 on 5/3/2024)</li> <li>*3 tickets with Treasury (Four Oaks, Louisburg, Taylortown) (down from 18 on 5/3/2024)</li> <li>*5 towns have not submitted reports (Lilesville, Walnut Cove, Ranol, McFarlan, Laurel Park)</li> <li>Field Rep Activities</li> <li>*Field Representatives mad 187 total contacts</li> <li>*87 telephone calls</li> <li>*91 emails</li> <li>*9 appointments (include in-person visits and virtual meetings)</li> <li>Contracted Services</li> <li>*Legal Services</li> <li>*17 towns currently connected with Parker Poe</li> <li>*China Grove, Marvin, Bolton, Hillsborough, Wilkesboro, Sandyfield, Hope Mills, Elizabethtown, Stem, Grandfather Village, North Wilkesboro, Stoneville, Pleasant Garden, Stanley, Stedman, Warrenton, Columbus</li> <li>*Grant Services</li> <li>*2 new towns in May with signed MOA/Resolution or Amendment.</li> <li>*Andrews and Belwood</li> <li>*Witt O'Brien's assisted towns in submitting 7 grants, totaling \$1,165,275.00 for the month of May</li> <li>*Hope Mills, Huntersville, Locust, Marvin, McAdenville, Southport, Winterville</li> <li>*Lilesville</li> </ul>
<b>OSBM-67 Total</b>	<b>Assistance to Tribes**</b>			<b>10,006,995.00</b>	<b>10,006,995.01</b>	<b>(0.01)</b>	
OSBM-67	Coharie	OSBM-COHARIE-67	Non-State Entity	\$889,116.80	889,116.80	0.00	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Cumberland County Association for Indian People	OSBM-CUMBERLAND-67	Non-State Entity	\$250,000.00	250,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Guilford Native American Association	OSBM-GULFORD-67	Non-State Entity	\$250,000.00	250,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Haliwa-Saponi	OSBM-HS-67	Non-State Entity	\$932,040.87	932,040.87	(0.00)	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Lumbee	OSBM-LUMBEE-67	Non-State Entity	\$4,066,939.37	4,066,939.37	(0.00)	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.



OSBM-67	Meherrin	OSBM-MEHERRIN-67	Non-State Entity	\$740,057.10	740,057.10	(0.00)	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Metrolina Native American Association	OSBM-METROLINA-67	Non-State Entity	\$250,000.00	250,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Occaneechi Band of the Saponi Nation	OSBM-OCC-67	Non-State Entity	\$822,061.29	822,061.29	0.00	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Sappony	OSBM-SAPPONY-67	Non-State Entity	\$755,966.77	755,966.77	(0.00)	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Triangle Native American Society	OSBM-TRIANGLE-67	Non-State Entity	\$250,000.00	250,000.00	-	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
OSBM-67	Waccamaw Siovan	OSBM-WACC-67	Non-State Entity	\$800,812.81	800,812.81	(0.00)	As an end user of SFRF funds, this recipient is classified by UST as a "beneficiary". Beneficiaries are exempt from providing detailed expenditure or programmatic information on use of SFRF funds. They can provide this information on a voluntary basis via surveys distributed by NCPRO.
<b>OSBM-68 Total</b>	<b>NC Trucking Association Foundation</b>			<b>5,000,000.00</b>	<b>2,426,173.86</b>	<b>2,573,826.14</b>	
OSBM-68	NC Trucking Association Foundation	OSBM-68	Non-State Entity	5,000,000.00	2,426,173.86	2,573,826.14	In May the DRIVE Trailer had a great Legislative Reception in downtown Raleigh. Over 100 individuals from NC's legislation rsvp'd to attend, tour the DRIVE Trailer and then meet and talk with leaders in the trucking industry. Also in May the DRIVE Trailer went to a small CDL school to test the classroom settings and was joined there by the marketing firm to film and put together promotional footage to be used throughout the state to promote the DRIVE Trailer's use and ability to be utilized as a classroom at the many schools who provide CDL courses. The NCCCS has provided us with the missing data metrics from before the grant so we can no establish starting lines to track growth and progress.
<b>OSBM-69 Total</b>	<b>YMCA Grants</b>			<b>11,400,000.00</b>	<b>11,300,000.00</b>	<b>100,000.00</b>	
OSBM-69	YMCA Grants	OSBM-69	Non-State Entity	11,400,000.00	11,300,000.00	100,000.00	Underwent single audit and provided documentation for the auditor. Correspondence with Ys with funds yet to spend.
<b>OSBM-70 Total</b>	<b>Emit Bio, Inc.</b>			<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>-</b>	
OSBM-70	Emit Bio, Inc.	OSBM-70	Non-State Entity	6,000,000.00	6,000,000.00	-	May was spent closing out clinical trial data from the nearly 50 sites in the trial. Data base lock for the pivotal trial was achieved in the first week of June.
<b>OSBM-71 Total</b>	<b>Rockingham County</b>			<b>10,000,000.00</b>	<b>3,750,000.00</b>	<b>6,250,000.00</b>	
OSBM-71	Rockingham County	OSBM-71	Non-State Entity	10,000,000.00	3,750,000.00	6,250,000.00	Wastewater Proj: The project is ongoing. Contractor has installed the majority of the lines that are easy access. They are in the process of revisiting areas that are harder to access and install lines there. They are also tying the existing lines into the lines that were bored and jacked. Construction of the wet well at Hogan's Creek lift station has begun.  Water Proj: Design for the two projects have begun.  Water Meter Project: The project is ongoing. There were 15 meter change outs in May.
<b>OSBM-72 Total</b>	<b>Town of Madison</b>			<b>8,350,000.00</b>	<b>-</b>	<b>8,350,000.00</b>	
OSBM-72	Town of Madison	OSBM-72	Non-State Entity	8,350,000.00	-	8,350,000.00	Will be used for construction phase
<b>OSBM-73 Total</b>	<b>Rockingham County</b>			<b>17,875,000.00</b>	<b>5,622,363.50</b>	<b>12,252,636.50</b>	
OSBM-73	Rockingham County	OSBM-73	Non-State Entity	17,875,000.00	5,622,363.50	12,252,636.50	Wastewater Proj: The project is ongoing. Contractor has installed the majority of the lines that are easy access. They are in the process of revisiting areas that are harder to access and install lines there. They are also tying the existing lines into the lines that were bored and jacked. Construction of the wet well at Hogan's Creek lift station has begun.  Water Proj: Design for these two projects have begun.
<b>OSBM-74 Total</b>	<b>Town of Madison</b>			<b>1,000,000.00</b>	<b>618,000.00</b>	<b>382,000.00</b>	
OSBM-74	Town of Madison	OSBM-74	Non-State Entity	1,000,000.00	618,000.00	382,000.00	Finalizing engineering and design phase, currently under review.
<b>OSBM-75 Total</b>	<b>Speedway Support</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	
OSBM-75	Speedway Support	OSBM-75	Non-State Entity	50,000.00	50,000.00	-	The entirety of the funds provided through COOP (plus additional funds provided by the recipient) are and have been used to purchase a video display board for the racetrack infield. Contract for purchase and installation of this board has been signed.
<b>OSBM-PREMIUM Total</b>	<b>Premium Pay - Statewide</b>			<b>523,802,253.00</b>	<b>523,802,253.42</b>	<b>(0.42)</b>	
OSBM-PREMIUM	Premium Pay Bonuses - State and Local Education Employees	OSBM-PREMIUM-01	Administering Agency	523,002,253.00	523,002,253.42	(0.42)	Provided bonuses to state employees.
OSBM-PREMIUM	Premium Pay Bonuses - Line of Duty Death Benefit	OSBM-PREMIUM-02	Administering Agency	800,000.00	800,000.00	-	Project is complete
<i>*COOP funds directed to DOA-06 (\$2,000,000) and OSBM-171 (\$6,995) are reflected in those project totals, not COOP totals (OSBM-59)</i>							
<i>**Use of funds data is generally based on the most recent report provided to NCPRO.</i>							
<b>OSBM Grants Overall Total</b>				<b>766,762,724.00</b>	<b>693,244,017.57</b>	<b>73,518,706.43</b>	
<b>Grand Total</b>				<b>5,439,309,692.00</b>	<b>2,487,282,968.07</b>	<b>2,952,026,723.93</b>	