

Implementation Status of State Funds for Hurricane Florence & Matthew											
Report format prepared by NCORR: March 3, 2020					Covers SL 2016-124						
DRA Session Law	DRA Session Law Subsection	STORM	Service Code	Program	Agency	Legislative Allocation	Budget Code	Budget Fund/Center	Amount Expended through September 30, 2019	Amount Expended October 2019	Amount Expended November 2019
SL 2016-124	4.1 (8)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	COM	\$ 10,000,000	24609	2593	\$ 4,785,783.56		\$ 5,000.00
SL 2016-124	4.1 (10) (a)	MATTHEW	AG	Timber Restoration	DACS	\$ 1,000,000	23702	2975/ 5020	\$ 713,246.00		
SL 2016-124	4.1 (10)(a)	MATTHEW	AG	Claridge Nursery Operations and Non-Capital Repairs	DACS	\$ 1,500,000	23702	2975/ 5021	\$ 156,920.68		
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	AgWRAP - farm pond and dam repairs w/PEs	DACS	\$ 1,700,000	23702	2975/ 4701/ 4705	\$ 837,303.68	\$ 91,757.39	\$ 13,386.18
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	Non-field farm road repairs	DACS	\$ 1,000,000	23702	2975/ 4707	\$ 373,242.00	\$ -	\$ 4,793.00
SL 2016-124	4.1 (10)(b)	MATTHEW	AG	Stream Debris Removal	DACS	\$ 9,500,000	23702	2975/ 4786	\$ 7,956,470.79	\$ 250,102.85	\$ 273,268.73
SL 2016-124	4.1 (10)(c)	MATTHEW	AG	Cherry Research Farm Dike Repair	DACS	\$ 250,000	23702	2975/ 1522	\$ 20,817.05	\$ -	
SL 2016-124	4.1 (10)(a)	MATTHEW	AG	NCFS Wildfire Response	DACS	\$ 23,000,000	23702	2975/ 5024/ 5025/	\$ 17,461,177.93	\$ -	\$ -
								2824-8243- DR16/2824-8245- DR16/2824-8246- DR16			
SL 2016-124	4.1 (9)	MATTHEW	LGI	Grants for Environmental Infrastructure	DEQ	\$ 10,000,000	24310		\$ 5,258,408.81	\$ 74,806.23	\$ 84,288.98
SL 2016-124	4.1 (2)	MATTHEW	HPA	Emergency Sheltering and Short Term Housing Needs	DPS	\$ 9,000,000	24552	2X01	\$ 8,454,679.97	\$ (1,710,756.97)	\$ -
SL 2016-124	4.1 (1)	MATTHEW	HPA	Housing Trust Fund	HFA	\$ 20,000,000			\$ 9,742,743.00	\$ 483,477.40	\$ 492,016.00
SL 2016-124	4.1 (6)	MATTHEW	ECO	Small Business Loans	LEAF	\$ 5,000,000			\$ 4,338,610.95	\$ -	\$ -
SL 2016-124	4.1 (7)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	\$ 20,000,000			\$ 11,820,735.88	\$ 184,500.00	\$ 1,226,136.72
SL 2016-124	4.1 (4)	MATTHEW	MATCH	State Match for Federal Assistance Programs	OSBM	\$ 66,228,370			\$ 55,096,370.00		
SL 2016-125	4.1	MATTHEW	HPA	SARF	DPS	\$ 11,132,000	24552	2X11-0062	\$ -		
<b>TOTALS</b>						\$ 179,310,370			\$ 127,016,510.30	\$ (626,113.10)	\$ 2,098,889.61

Amount Expended December 2019	Amount Expended for the December Quarter	Amount Expended thru December 31, 2019	Beginning Balance Jan 1, 2020	March 31, 2020 Quarter	Encumbrances/ Awards	Remaining Balance	Federal Match or Leverage Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
\$ 5,000.00	\$ 5,000.00	\$ 4,790,783.56	\$ 5,209,216.44	\$ 484,151.09	\$ 4,725,065.35	\$ -		24609	2593	536601	01/31/2021
\$ -	\$ -	\$ 713,246.00	\$ 286,754.00	\$ -	\$ -	\$ 286,754.00					06/30/2021
\$ -	\$ -	\$ 156,920.68	\$ 1,343,079.32	\$ -	\$ 1,343,079.32	\$ -					06/30/2022
\$ 41,314.06	\$ 146,457.63	\$ 983,761.31	\$ 716,238.69	\$ 69,962.97	\$ 585,706.50	\$ 60,569.22					06/30/2022
\$ 2,199.00	\$ 6,992.00	\$ 380,234.00	\$ 619,766.00	\$ 7,478.00	\$ 612,288.00	\$ -					06/30/2022
\$ 108,816.72	\$ 632,188.30	\$ 8,588,659.09	\$ 911,340.91	\$ 639,292.87	\$ 272,048.04	\$ -					06/30/2022
\$ 9,672.95	\$ 9,672.95	\$ 30,490.00	\$ 219,510.00	\$ -	\$ 219,510.00	\$ -					06/30/2020
\$ -	\$ -	\$ 17,461,177.93	\$ 5,538,822.07	\$ 2,943,403.39	\$ 2,595,418.68	\$ -	\$ 9,071,458.56		2824		TBD
\$ 22,611.64	\$ 181,706.85	\$ 5,440,115.66	\$ 4,559,884.34	\$ 840,837.68	\$ 3,719,046.66	\$ -	\$ 455,643.00	24310	2X01		
\$ -	\$ (1,710,756.97)	\$ 6,743,923.00	\$ 2,256,077.00	\$ 1,710,756.97	\$ -	\$ 545,320.03		24552	N/A	N/A	12/31/2020
\$ 155,231.00	\$ 1,130,724.40	\$ 10,873,467.40	\$ 9,126,532.60	\$ 838,594.00	\$ 8,287,938.60	\$ -	\$ 392,408.06	N/A	N/A	N/A	12/31/2019
\$ -	\$ -	\$ 4,338,610.95	\$ 661,389.05	\$ -	\$ 661,389.05	\$ -	N/A	N/A	N/A	N/A	12/31/2020
\$ 848,871.50	\$ 2,259,508.22	\$ 14,080,244.10	\$ 5,919,755.90	\$ 194,505.00	\$ 5,660,955.90	\$ 64,295.00	N/A	N/A	Multiple		
\$ -	\$ -	\$ 55,096,370.00	\$ 11,132,000.00	\$ 2,120,446.50	\$ 9,011,553.50	\$ -		19930, 23009			
\$ -	\$ -	\$ 11,132,000.00	\$ 808,500.00	\$ -	\$ -	\$ 10,323,500.00					
\$ 1,188,716.87	\$ 2,661,493.38	\$ 129,678,003.68	\$ 59,632,366.32	\$ 10,657,928.47	\$ 37,693,999.60	\$ 11,280,438.25	\$ 9,919,509.62				

Implementation Status of State Funds for Hurricane Florence & Matthew							
Report format prepared by NCORR: March 3, 2020			Covers SL 2017-119				
DRA Session Law	DRA Session Law Subsection	STORM	Service Code	Program	Agency	Legislative Allocation	Amount Expended thru December 2019
SL 2017-119	1.3	MATTHEW	AG	AgWRAP - farm pond and dam repairs w/PEs	DACS	\$ 6,500,000	\$ 97,352.00
SL 2017-119	1.3	MATTHEW	AG	Non-field farm road repairs	DACS	\$ 1,000,000	\$ 64,354.00
SL 2017-119	1.3	MATTHEW	AG	Stream Debris Removal	DACS	\$ 11,500,000	\$ 5,419,218.05
SL 2017-119	1.3	MATTHEW	AG	Drought Pasture Renovation	DACS	\$ 1,000,000	\$ 693,195.00
SL 2017-57	12.9	MATTHEW	AG	Swine Buyout Phase 5	DACS	\$ 2,500,000	\$ -
SL 2017-119	1.1 (a)	MATTHEW	HPA	Housing Needs	DPS	\$ 20,000,000	\$ 8,387,323.27
SL 2017-119	1.1 (b)	MATTHEW	HPA	Construct Low-Income Multifamily Housing Units in Town of Flair Bluff	LCOG	\$ 5,000,000	\$ 291,893.44
SL 2017-119	1.2	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	\$ 30,000,000	\$ 16,184,159.56
SL 2017-119	1.4	MATTHEW	EDU	Stabilization Reserve to Offset Impact of Enrollment Declines	NCCCS	\$ 2,700,000	\$ 2,699,829.73
SL 2017-119	1.5	MATTHEW	MATCH	State Match for Federal Assistance Programs	OSBM	\$ 22,300,000	\$ 10,258,183.82
<b>Totals</b>						<b>\$ 102,500,000</b>	<b>\$ 44,095,508.87</b>

Federal Match or Leverage								
Beginning Balance January 1, 2020	March 31, 2020 Quarter	Encumbrances/ Awards	Remaining Balance	Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
\$ 6,402,648.00	\$ 60,620.00	\$ 1,040,941.00	\$ 5,301,087.00					06/30/2022
\$ 935,646.00	\$ 3,787.00	\$ 473,667.00	\$ 458,192.00					06/30/2022
\$ 6,080,781.95	\$ 1,573,987.75	\$ 4,506,794.20	\$ -					06/30/2022
\$ 306,805.00	\$ 20,160.00	\$ 286,645.00	\$ -					06/30/2022
\$ 2,500,000.00	\$ 3,182.84	\$ -	\$ 2,496,817.16					
\$ 11,612,676.73	\$ 2,229,704.33	\$ 9,382,972.40	\$ -		24552	2X04		
\$ 4,708,106.56	\$ 682.95	\$ 4,707,423.61	\$ -		N/A	N/A	N/A	06/30/2020
\$ 13,815,840.44	\$ 1,106,385.03	\$ 12,577,004.71	\$ 132,450.70	N/A	N/A	N/A	N/A	12/31/2020
\$ 170.27			\$ 170.27	N/A	16800	1624	N/A	06/30/2018
\$ 12,041,816.18	\$ 3,029,681.64	\$ 2,414,124.50	\$ 6,598,010.04		19930, 23009	Multiple		
\$ 58,404,491.13	\$ 8,028,191.54	\$ 35,389,572.42	\$ 14,986,727.17	\$ -				

Implementation Status of State Funds for Hurricane Florence & Matthew							
Report format prepared by NCORR: March 3, 2020				Covers SL 2018-5, 2018-134, 2018-136, 2018-138, 2018-146			
DRA Session Law	DRA Session Law Subsection	STORM	Service Code	Program	Agency	Legislative Allocation	Budget Code
SL 2018-138	1.3 (9)	FLORENCE	LGI	Replacement of Equipment and Supplies, Contractual Services, and Disaster-Related Additional Travel and Personnel Costs	AOC	\$ 1,000,000	12000
SL 2018-136	6.1 (23)	FLORENCE	AG	Agricultural Recovery for Farmers	DACS	\$ 50,000,000	23702
SL 2018-138	1.3 (3)	FLORENCE	AG	Agricultural Disaster Program	DACS	\$ 240,000,000	23702
SL 2018-136	6.1 (18)	FLORENCE	ENV	Coastal Beach and Dredging Needs Assessment	DEQ	\$ 2,000,000	24300
SL 2018-138	1.3 (8)	FLORENCE	ENV	Coastal Storm Damage Mitigation	DEQ	\$ 18,500,000	24317
SL 2018-138	1.3 (5)	FLORENCE	ENV	Commercial Fishing Assistance	DEQ	\$ 10,000,000	24300
SL 2018-138	1.3 (6)	FLORENCE	ENV	Emergency Watershed Protection Program Match	DEQ	\$ 250,000	24310
SL 2018-5	5.6 (b)(2)a	MATTHEW	RISK	Landslide Mapping	DEQ	\$ 3,600,000	14300
SL 2018-136	6.1 (17)	FLORENCE	HHS	Emergency Prescription Assistance Program (EPAP)	DHHS	\$ 1,000,000	N/A
SL 2018-136	6.1 (16)	FLORENCE	HHS	Disaster Supplemental Nutrition Assistance Program (D-SNAP)	DHHS	\$ 3,500,000	14440
SL 2018-136	6.1 (26)	FLORENCE	LGI	Volunteer Fire Departments Infrastructure Repairs	DOI	\$ 930,477	13900
SL 2018-134	4.1 (1)	FLORENCE	EDU	School Nutrition Employee Compensation	DPI	\$ 6,500,000	13510
SL 2018-136	6.1 (6)	FLORENCE	EDU	Capital Recovery Funds - Public School Facilities	DPI	\$ 60,000,000	29110
SL 2018-138	1.3 (1)	FLORENCE	EDU	Capital Recovery Funds - Public School Facilities	DPI	\$ 23,500,000	29110
SL 2018-138	1.3 (2)	FLORENCE	EDU	Public School Food, Food Nutrition Equipment, and Food Nutrition Support	DPI	\$ 1,500,000	13510
SL 2018-136	6.1 (24)	FLORENCE	HPA	Disaster Housing Recovery Support	DPS	\$ 23,000,000	24558
SL 2018-136	6.1 (25)	FLORENCE	GRANTS	Local Government Assistance	DPS	\$ 8,000,000	24558
SL 2018-136	6.1 (27)	FLORENCE	ADM	Office of Recovery and Resiliency	DPS	\$ 2,000,000	24558
SL 2018-136	6.1 (29)	FLORENCE	GRANTS	Volunteer Organizations Assisting with Disasters	DPS	\$ 2,000,000	24558
SL 2018-138	1.5(1)	FLORENCE	RISK	Local Government Assistance (loans) (Net of repayments)	DPS	\$ 20,000,000	24558
SL 2018-5	5.6 (b)(5)	MATTHEW	HPA	Housing Needs	DPS	\$ 7,570,776	24552
SL 2018-5		MATTHEW		MATTHEW SARF	DPS	\$ 17,424,000	24552
SL 2018-5	5.6 (b)(2)d	MATTHEW	RISK	NC Search and Rescue Program	DPS	\$ 2,300,000	14550
SL 2018-136	6.1 (28)	FLORENCE	HPA	Housing Assistance	HFA	\$ 10,000,000	
SL 2018-136	6.1 (21)	FLORENCE	GRANTS	Local Government Infrastructure Fund (Golden LEAF)	LEAF	\$ 20,000,000	
SL 2018-136	6.1 (22)	FLORENCE	GRANTS	Small Business Recovery Loans (Golden LEAF)	LEAF	\$ 5,000,000	
SL 2018-138	1.3 (4)	FLORENCE	ECO	Small Business Recovery Loans (Golden LEAF)	LEAF	\$ 5,000,000	
SL 2018-5	5.6 (b)(3)	MATTHEW	LGI	Grants to Repair, Replace, and Build New Infrastructure	LEAF	\$ 10,000,000	
SL 2018-136	6.1 (8)	FLORENCE	EDU	Capital Recovery Funds	NCCCS	\$ 3,500,000	41820
SL 2018-136	6.1 (9)	FLORENCE	EDU	Budget Stabilization Funds	NCCCS	\$ 8,500,000	16800
SL 2018-136	5.3.(f), 6.1 (10)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students	NCCCS	\$ 5,000,000	16800
SL 2018-5	5.6 (b)(1)	MATTHEW	MATCH	State Match for Federal Assistance Programs	OSBM	\$ 14,500,000	
SL 2018-5	5.6 (b)(4)	MATTHEW	GRANTS	Town of Princeville and Fair Bluff Grants-In-Aid	OSBM	\$ 700,000	23014

SL 2018-136	6.1 (7)	FLORENCE	EDU	Capital Recovery Funds	UNC	\$ 30,000,000	41828
SL 2018-136	6.1 (11)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students	UNC	\$ 2,000,000	16086, 16088, 16070, 16090, 16030, 16055,
SL 2018-136	6.1 (12)	FLORENCE	EDU	Emergency Grants for Affected Postsecondary Students (NCICU)	UNC	\$ 1,000,000	16015
SL 2018-138	1.3 (7)	FLORENCE	ENV	Derelict and Abandoned Vessels Study	WRC	\$ 50,000	N/A
<b>Totals</b>						<b>\$ 619,825,253</b>	

Federal Match or Leverage									
Budget Fund/Center	Beginning Balance January 1, 2020	March 31, 2020 Quarter	Encumbrances/ Awards	Remaining Balance	Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
XXXX 0401	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00					
2985	\$ 46,920,948.55	\$ 739,085.77	\$ 16,653,862.00	\$ 29,528,000.78	\$ -	23702	2985	7777	06/30/2019
2995	\$ 28,851,989.14	\$ 22,690,074.44	\$ -	\$ 6,161,914.70					06/30/2022
2182	\$ 1,720,032.86	\$ 71,838.32	\$ 132,960.00	\$ 1,515,234.54					06/30/2019
2997-HFDR	\$ 18,500,000.00	\$ -	\$ 18,500,000.00	\$ -		14410	1169	05HF	
2825-8254-DR19	\$ 59,388.68	\$ -	\$ -	\$ 59,388.68		14460	1422	06HF	
2825-8252-DR19	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	14430	1153	5015	06/20/2019
1932-7387	\$ 3,504,858.84	\$ 11,476.84	\$ 3,493,382.00	\$ -		14440	1372	7122	
N/A	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00		N/A	N/A	N/A	Unknown
1372	\$ 1,249,224.90	\$ -	\$ -	\$ 1,249,224.90		24558	2X04		
15001581	\$ 673,612.88	\$ -	\$ -	\$ 673,612.88					
183049214038	\$ 1,623,802.21	\$ -	\$ -	\$ 1,623,802.21					
291049214/	\$ 5,553,432.00	\$ -	\$ -	\$ 5,553,432.00					12/31/2021
291049214	\$ 23,500,000.00	\$ -	\$ -	\$ 23,500,000.00	N/A	N/A	N/A	N/A	12/31/2020
1830	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	N/A	N/A	N/A	N/A	12/15/2019
2D24	\$ 20,438,887.98	\$ 3,737,596.00	\$ 16,701,291.98	\$ -	N/A	16800	1620 2000	N/A	06/30/2019
2D25	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	N/A	16800	1624 7030	N/A	06/30/2020
2D27	\$ 1,742,924.34	\$ (190,544.75)	\$ -	\$ 1,933,469.09					03/01/2019
2D26	\$ 2,000,000.00	\$ 350,160.00	\$ -	\$ 1,649,840.00					
2D34	\$ 4,982,433.19	\$ 1,465,321.31	\$ -	\$ 3,517,111.88					Unknown
2X06	\$ 4,488,154.02	\$ 218,562.00	\$ -	\$ 4,269,592.02					12/31/2019
2X11-063	\$ 17,424,000.00	\$ 1,311,946.50	\$ -	\$ 16,112,053.50					
1501-8132	\$ 36,339.65	\$ (2,490.84)	\$ -	\$ 38,830.49					TBD
	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ -					
	\$ 17,149,692.37	\$ -	\$ -	\$ 17,149,692.37					
	\$ 1,324,102.35	\$ 1,324,102.35	\$ -	\$ -	N/A	N/A	N/A	N/A	12/15/2019
	\$ 5,000,000.00	\$ 1,572,419.57	\$ 3,427,580.43	\$ -					TBD
	\$ 8,901,801.67	\$ 954,318.36	\$ 6,888,667.65	\$ 1,058,815.66					
4Q18	\$ 2,811,147.45	\$ 236,393.39	\$ 2,573,664.06	\$ 1,090.00					06/30/2019
1620 2000	\$ 598,549.00	\$ -	\$ 598,549.00	\$ -					TBD
1624 7030	\$ 303,620.25	\$ 290,570.76	\$ 13,049.49	\$ (0.00)		24552	2X06		
	\$ 14,500,000.00	\$ -	\$ -	\$ 14,500,000.00					
23151902/1904	\$ 350,000.00	\$ 43,750.00	\$ 306,250.00	\$ -					

4280 & 4281	\$ 17,645,039.19	\$ 4,897,278.87	\$ 4,684,772.29	\$ 8,062,988.03					
1230	\$ 593,999.15	\$ -	\$ -	\$ 593,999.15	N/A	N/A	N/A	N/A	12/31/2020
1515E	\$ 68,297.00	\$ -	\$ -	\$ 68,297.00					
N/A	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00					
			\$ -	\$ -					
	\$ 266,341,277.67	\$ 39,721,858.89	\$ 84,224,028.90	\$ 141,395,389.88	\$ -				

Implementation Status of State Funds for Hurricane Florence & Matthew, Michael & Dorian											
Report format prepared by NCORR: March 3, 2020				Covers SL 2019-224, 2019-250							
DRA Session Law	DRA Session Law Subsection	STORM	Service Code	Program	Agency	Legislative Allocation	Budget Code	Budget Fund/Center			
SL 2019-224	2.1 (9)	Florence	AG	Purchase of Bulldozers & Tractor Plows	DACS	\$ 1,000,000					
SL 2019-224	2.1 (9)	Florence	AG	Stream Debris Removal	DACS	\$ 1,000,000					
SL 2019-250	1.2 (5)	Florence	AG	Stream Debris Removal	DACS	\$ 5,000,000					
SL 2019-224	2.1 (3)	Florence	ENV	VARIOUS PROJECTS	DEQ	\$ 22,675,000	24310	2825-8252, 5429-2825-8255, 8256,8261,8262			
SL 2019-250	1.1 (3)	Multiple	ENV	Clean Water State Revolving Fund	DEQ	\$ 17,600,000	14300	1460			
SL 2019-250	1.2 (9)	Multiple	ENV	Disaster Recovery for Coastal Reserves	DEQ	\$ 50,000	14300	1625-6255-201A			
SL 2019-224	2.1 (6)	Florence	ENV	Support Aquarium at Fort Fisher	DNCR	\$ 5,000,000					
SL 2019-250	1.2 (7)	Dorian	EDU	Repairs for Ocracoke School due to Hurricane Dorian	DPI	\$ 1,700,000					
SL 2019-224	2.1 (4)	Florence	HPA	NCORR Buyouts & SARF	DPS	\$ 13,000,000	24558	2D24F224			
SL 2019-224	2.1 (4)	Florence	GRANTS	NCORR LOANS & GRANTS	DPS	\$ 9,000,000	24558	2D25F224			
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-VOAD Disaster Recovery	DPS	\$ 1,000,000	24558	2D26F224			
SL 2019-224	2.1 (7)	Florence	RISK	NC Search and Rescue Program	DPS	\$ 1,000,000	24558	2D74F224			
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-River Guages	DPS	\$ 2,000,000	24558	2D74F224			
SL 2019-224	2.1 (7)	Florence	RISK	NCEM-Flood Insurance Pilot	DPS	\$ 2,000,000	24558	2D74F224			
SL 2019-250	1.1 (1)	Florence	MATCH	State Match and Other Support for Disaster Reovery	DPS	\$ 70,812,336	24558	2D01			
SL 2019-250	1.2 (2) a	Non-Disaster	RISK	Flood Mitigation Studies	DPS	\$ 5,000,000	24552	2X20			
SL 2019-250	1.2 (3) a	Florence	RISK	Local NC Government Assistance Loans	DPS	\$ 10,000,000	24552	2X21			
SL 2019-250	1.2 (2)	Non-Disaster	RISK	Water Level and Breach Monitoring Systems	DPS	\$ 4,800,000	14550	15068134			
SL 2019-250	1.2 (3) b	Dorian	GRANTS	NCORR-Grants to Local Governments	DPS	\$ 5,000,000	24552	2X22			
SL 2019-250	1.2 (6)	Dorian	EDU	Repairs to Buildings due to Hurricane Dorian	ECSU	\$ 5,200,000					
SL 2019-224	2.1 (5)	Florence	GRANTS	Grants to Repair, Replace, and Build New Infrastructure	LEAF	\$ 4,500,000					
SL 2019-250	1.2 (4)	Florence	GRANTS	Grants to Repair, Replace, and Build New Infrastructure	LEAF	\$ 15,000,000					
SL 2019-224	2.1 (1)	Florence	EDU	Hurricane Florence Disaster Assistance for FTE Losses	NCCCS	\$ 6,400,000					
SL 2019-224	2.1 (2)	Florence	GRANTS	OSBM GRANTS	OSBM	\$ 27,868,000	23014	23177101-7112			
SL 2019-250	1.1 (2) a	Matthew	MATCH	State Emergency Response and Disaster Relief Fund (Matthew)	OSBM	\$ 11,197,013	19930				
SL 2019-250	1.1 (2) b	Michael	MATCH	State Emergency Response and Disaster Relief Fund (Michael)	OSBM	\$ 4,176,245	19930				
SL 2019-250	1.1 (2) c	Dorian	MATCH	State Emergency Response and Disaster Relief Fund ( Dorian)	OSBM	\$ 17,800,000	19930				
SL 2019-250	1.2 (1)	Multiple	MATCH	State Emergency Response and Disaster Relief	OSBM	\$ 5,000,000	19930				
SL 2019-250	1.2 (8)	Dorian	GRANTS	Lake Mattamuskeet watershed restoration	OSBM	\$ 1,800,000	23014	23188102			
SL 2019-224	2.1 (8)	Florence	EDU	UNC- NC Policy Collaboratory (MOD MON)	UNC	\$ 160,000					
SL 2019-224	2.1 (8)	Florence	EDU	UNC- Collaboratory Study for Flooding and Resiliency	UNC	\$ 2,000,000					
SL 2019-224	2.1 (8)	Florence	EDU	UNC-W Reparoors for DOBO Hall	UNC	\$ 8,000,000					
SL 2019-224	2.1 (10)	Florence	ENV	Water Vessels	WRC	\$ 1,000,000					
SL 2019-250	1.2 (10)	Non-Disaster	ENV	Administer Grant Programs	WRC	\$ 500,000					

Totals						\$ 288,238,594		
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					Federal Match or Leverage				
Amount Expended thru December 31, 2019	Beginning Balance January 1, 2020	March 31, 2020 Quarter	Encumbrances/ Awards	Remaining Balance	Expenditures	Budget Code2	Fund	Cost Center	Projected Program Completion Date
\$ -	\$ 1,000,000.00	\$ 234,174.60	\$ 765,825.40	\$ -					
\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -					
\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00					
\$ -	\$ 22,675,000.00	\$ 180,127.74	\$ 3,040,967.26	\$ 19,453,905.00					
\$ -	\$ 17,600,000.00	\$ -	\$ -	\$ 17,600,000.00					
\$ 117.40	\$ 49,882.60	\$ 1,712.64	\$ -	\$ 48,169.96					
\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00					
\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00					
\$ -	\$ 13,000,000.00	\$ -	\$ -	\$ 13,000,000.00					
\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00					
\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00					
\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00					
\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00					
\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00					
\$ 500,593.65	\$ 70,311,742.35	\$ 14,046,344.45	\$ -	\$ 56,265,397.90					
\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00					
\$ -	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00					
\$ -	\$ 4,800,000.00	\$ -	\$ -	\$ 4,800,000.00					
\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00					
\$ -	\$ 5,200,000.00	\$ -	\$ -	\$ 5,200,000.00					
\$ -	\$ 4,500,000.00	\$ -	\$ 2,195,593.48	\$ 2,304,406.52					
\$ -	\$ 15,000,000.00	\$ -	\$ -	\$ 15,000,000.00		24558			
\$ -	\$ 6,400,000.00	\$ -	\$ -	\$ 6,400,000.00		24558			
\$ 636,800.00	\$ 27,231,200.00	\$ 3,400,000.00	\$ 23,831,200.00	\$ -		24558			
\$ -	\$ 11,197,013.00	\$ -	\$ -	\$ 11,197,013.00					
\$ 123,519.99	\$ 4,052,725.01	\$ 150,937.62	\$ -	\$ 3,901,787.39					
\$ 452,092.57	\$ 17,347,907.43	\$ 716,481.64	\$ -	\$ 16,631,425.79					
\$ -	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00					
\$ -	\$ 1,800,000.00	\$ 100,000.00	\$ 1,700,000.00	\$ -					
\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00					
\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00					
\$ -	\$ 8,000,000.00	\$ 1,562,589.67	\$ 6,437,410.33	\$ -					
\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00					
\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00					

\$ 1,713,124	\$ 286,525,470	\$ 20,392,368	\$ 38,970,996	\$ 227,162,106	\$ -				

DRA Session Law Subsection					
DRA Session Law	n	STORM	Service Code	Program	Agency
SL 2016-124	4.1 (12)	MATTHEW	ECO	Assess Needs for Small Business Assistance	COM
SL 2018-136	6.1 (5)	FLORENCE	AG	State Match for Federal Farmer Assistance Program	DACS
SL 2018-5	5.6 (b)(2)e	FLORENCE	AG	Forest Service Emergency Equipment	DACS
SL 2018-136	6.1 (20)	FLORENCE	ENV	Marine Debris Cleanup	DEQ
SL 2018-136	6.1 (19)	FLORENCE	ENV	Commercial Fishing Assistance	DEQ
SL 2018-136	6.1 (14)	FLORENCE	HHS	Unaffiliated Community Hospital Support	DHHS
SL 2018-136	6.1 (13)	FLORENCE	HHS	Behavioral Health Science	DHHS
SL 2018-136	6.1 (15)	FLORENCE	HHS	Mosquito Abatement	DHHS
SL 2016-124	4.1 (3)	MATTHEW	HPA	Resilient Redevelopment Planning	DPS
SL 2018-134	4.1 (2)	FLORENCE	MATCH	State Match and Other Support for Disaster Recovery	DPS
SL 2018-136	6.1 (3)	FLORENCE	MATCH	State Match for Federal Assistance Programs	DPS
SL 2018-5	5.6 (b)(2)c	FLORENCE	RISK	Flood Warning Systems; Inundation Zones; Dam Impact Assessments	DPS
SL 2018-5	5.6 (b)(2)b	FLORENCE	RISK	2-1-1 Activities	DPS
SL 2018-5	5.6 (b)(2)f	FLORENCE	RISK	Stanly County Airport Training Facility Broadband Infr	DPS
SL 2016-124	4.1 (11)	MATTHEW	LGI	Infrastructure Repairs	DOI
SL 2016-124	4.1 (5)	MATTHEW	MATCH	Replenish Funds for Future Emergencies	OSBM
SL 2018-146	6. (E)	FLORENCE	GRANTS	Transylvania County	OSBM

