

North Carolina Zoological Park:

ARPA - SVOG Funds

Amount of Funds Granted:

4,500,000.00

Source of Funds:

Small Business Administration Shuttered Venue
Operators Grant [CFDA #59.075]

How the grant funds were used:	Planned Projects	Actual Spending
Program Area Improvements:		
CES	\$ 72,925.00	\$ -
Animal Care	204,785.00	-
Veterinary Services	31,360.00	-
Exhibits	30,513.00	-
Horticulture	137,543.00	-
Maintenance	200,246.00	-
Guest Services	96,369.00	-
Marketing	12,319.00	-
Rangers	3,000.00	-
Graphics	157,172.00	-
Information Technology	113,668.00	-
Planning & Construction	132,770.00	-
Special Events	25,635.00	-
General Zoo Improvements:		
Motor vehicles	712,248.00	-
Electric vehicles	377,477.00	-
Uniforms	75,000.00	-
Furniture	250,470.00	-
Digital radio system	580,000.00	-
Storage facilities	15,000.00	-
Stonehard installation	-	-
Building awnings	10,000.00	-
HVAC improvements	300,000.00	-
Trams	929,250.00	-
Pending allocations	32,250.00	-
Total	\$ 4,500,000.00	\$ -

Amount Unspent @ end of quarter (09/30/2021): \$ 4,500,000.00

Notes:

Approval to proceed with purchases using SVOG funds issued on September 16, 2021. Due to additional steps required to prepare to account for use of funds, purchases did not commence until late September and no actual funds expended during the quarter.