

North Carolina Zoological Park: ARPA - SVOG Funds
Quarter Ending: 12/31/2021
Amount of Funds Granted: 4,547,153.70
Source of Funds: Small Business Administration Shuttered Venue Operators Grant [CFDA #59.075]

How the grant funds were used:	Budgeted	Actual Spending
Program Area Improvements:		
CES	\$ 72,925.00	\$ -
Animal Care	204,785.00	-
Veterinary Services	181,360.00	437.50
Exhibits	27,281.00	-
Horticulture	266,624.00	12,410.71
Maintenance	298,846.00	52,114.09
Guest Services	96,960.00	-
Marketing	12,319.00	11,414.74
Rangers	3,000.00	-
Graphics	157,172.00	-
Information Technology	175,482.00	-
Planning & Construction	132,770.00	4,246.60
Special Events	25,635.00	-
General Zoo Improvements:		
Motor vehicles	-	-
Electric vehicles	624,334.00	-
Uniforms	75,000.00	37,294.32
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	-
Facility improvements	37,978.00	-
Pending allocations	69,962.70	-
Total	\$ 4,547,153.70	\$ 117,917.96

Amount Unspent @ end of quarter (12/31/2021): \$ 4,429,235.74

Notes:

In addition to the above amounts expended through 12/31/2021, another \$2,493,900.50 has been encumbered as of 12/31/2021.