

DNCR Quarterly Report on S.L. 2023-134 Directed Grants - June 2024

Fiscal Year	Budget Item #	Grantee	NR Grant Amount	Date of the initial contact	Date all documentation received from grantee	Date the contract was sent to the entity receiving the funds	Date the administering agency received the fully executed contract back from the entity	Contract execution date (signed by both parties)	Payment date	Notes
2023-24	213	NC Sports Hall of Fame	300,000	11/27/2023	2/1/2024	2/9/2024	2/9/2024	2/9/2024	2/14/2024: \$225,000 4/1/2024: \$75,000	11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee 1/4/24: email follow-up reminder with requirements attached 1/4/24: documentation received; issue regarding email address and second submission; follow-up needed on missing line-item budget expenditures 1/29/24: 2nd revised scope of work and budget requested 2/1/24: 3rd revised scope of work and budget requested 2/9/24: contract executed 2/14/2024 first payment request for first 3 quarters. 4/5/24: \$75,000 payment (paid in full)
2023-24	233	Carolina Ballet	2,000,000	11/27/2023	2/8/2024	2/16/2024	2/16/2024	2/16/2024	2/26/2024: \$1,500,000 4/5/2024: \$500,000	11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee 1/4/24: email follow-up reminder with requirements attached 1/10/24: received requirements, grantee indicated more updated no tax certification would be sent, attached dated 10/23 2/8/24: additional supporting information requested, funds used by date 2/16/2024: Contract executed 2/26/2024 payment for first 3 quarters. 4/5/2024: \$500,000 payment (paid in full)
2023-24	234	NC Aviation Museum and Hall of Fame	2,000,000	10/20/2023	3/5/2024	3/22/2024	3/25/2024	3/25/2024	3/26/2024: \$1,500,000 6/5/2024: \$500,000	10/20/23: left voice mail message in general inbox requesting contact information 11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee 1/4/24: email follow-up reminder with requirements attached 1/5/24: phone call from Wayne Broome regarding bylaws and upcoming approval in February. Planning to submit all requirements together after Board approval of new bylaws. 2/27/24: email follow-up on requirements; earlier submission not received. Resubmitted, but all jpg format thumbnails, unusable. 2/28/24: phone call requesting new formatted documents be submitted. 2/29/24: new files received, some in inaccessible format 3/5/24: request articles of incorporation and FYE confirmation 3/8/24: requested confirmation of funds used by date, June 30 2025. 3/26/2024: Payment request sent to AP for first three quarters. 6/5/2024: \$500,000 balance paid (in full)
2023-24	238	Saluda Grade Trails Conservancy	7,000,000	12/1/2023						3/25/2024: Working on Memorandum of Agreement and Contract specifications 05/15/24: Funding Accounts have been requested from Division Financial so that due diligence funding can be sent after MOU is executed. 6/17/24: MOU sent to Saluda Grade Conservancy (through Conserving Carolina) for review. 6/20/24: Department Legal is reviewing requested changes. It is expected that the MOU will be sent to the Saluda Grade Conservancy (through Conserving Carolina) for signature the week of the 24th.
		<b>Subtotal</b>	11,300,000							
	<b>SFRF/ARPA</b>									

2023-24	231	American Battlefield Trust - Historic Battlefields	5,000,000	12/15/2023	4/1/2024	6/17/2024	6/17/2024	6/17/2024	6/17/2024: \$5,000,000	12/15/23: Acknowledgement letter and NGO 008 form emailed to grantee 12/19/23: Meeting held with American Battlefield Trust staffers on scopes of work and requirements for contract process 3/5/24: email follow-up on requirements; sent updated general email box address 4/1/2024: Documentation received however scope and budget need to be reworked. 5/7/24: Requested OSBM assistance to update EBS information for this grantee. Grantee formally changed name however, Tax ID is associated with prior name in EBS and requires administrator to make change. 5/30/24: follow-up email on status of assistance request to update grantee in EBS. 6.6.2024: Follow up with OSBM on grant system name change. 6/11/2024: EBS issue resolved. 6/17/2024: full \$5 million grant sent to AP for payment and will be paid on June 27, 2024.
2023-24	232	American Battlefield Trust - Historic Trails	2,000,000	12/15/2023						12/15/23: Acknowledgement letter and NGO 008 form emailed to grantee 12/19/23: Meeting held with American Battlefield Trust staffers on scopes of work and requirements for contract process 3/5/24: email follow-up on requirements; sent updated general email box address 3/21/2024: Left voicemail message regarding outstanding documentation. 4/1/2024: Documentation received however no scope or budget. 5/7/24: Requested OSBM assistance to update EBS information for this grantee. Grantee formally changed name however, Tax ID is associated with prior name in EBS and requires administrator to make change. 5/30/24: follow-up email on status of assistance request to update grantee in EBS. 6/4/2024: Follow-up request on scope and budget. 6/11/2024: EBS issue resolved. 6/17/2024: Reached out to multiple staff for scope and budget
2023-24	235	Kidzu Children's Museum	250,000	11/9/2024	2/8/2024	2/16/2024	2/16/2024	2/16/2024	2/26/2024: \$187,500 4/5/2024: \$62,500	11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee 1/4/24: email follow-up reminder with requirements attached 1/5/24: documentation received 2/8/24: additional supporting information requested, funds used by date 2/26/2024: Payment request sent to AP for first three quarters. 4/5/2024: \$62,500 payment (paid in full)
		<b>Subtotal</b>	7,250,000							
		<b>Total</b>	18,550,000							