

DNCR Quarterly Report on S.L. 2021-180 Directed Grants - September 2024

| Fiscal Year | Budget Item # | Grantee - All Remaining Directed Grant Recipients are Funded by SFRF/ARPA Funds | 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 |
|-------------|-------------------|---|------------------|-----------------------------|--|--|---|--|---|---|
| | SFRF / ARPA Funds | | | | | | | | | |
| 2021-22 | 250 | NC Museum of History Foundation | 3,000,000 | 12/21/2021 | 5/17/2022 | 6/1/2022 | 7/26/2022 | 7/26/2022 | 8/15/2022: \$400,700 paid, 2/23/2023: \$300,450 paid, 8/10/2023: \$158,200 paid, 2/7/2024: \$200,000 paid, \$521,430 paid 5/28/2024. | Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$1,419,220.00. |
| 2021-22 | 254 | Natural Science Center of Greensboro | 500,000 | 1/5/2022 | 4/22/2022 | 6/14/2022 | 6/17/2022 | 6/17/2022 | 6/20/2022: \$156,700 paid, 10/13/2022: \$190,250 paid, 5/24/2023 \$93,261.46 paid, 8/2/2023: \$12,220.63 paid, 11/22/2023: paid \$7,583.11; 2/8/2024: paid \$18,990.50. | Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$20,994.30 |
| | | Total | 3,500,000 | | | | | | | |