

DNCR Quarterly Report on S.L. 2023-134 Directed Grants - September 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	238	Saluda Grade Trails Conservancy	7,000,000	12/1/2023						3/25/2024: Worked on Memorandum of Agreement and Contract specifications 05/15/24: Funding Accounts were 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 reviewed requested changes. The MOU was sent to the Saluda Grade Conservancy (through Conserving Carolina) for signature the week of the 24th. The Division continued meeting with Conserving Carolina (CC) bi-weekly to work through items for this project and has provided CC with all requirements for their survey of the corridor along with all requirements for their due diligence needed for the purchase of the corridor. 08/14/24 – MOU outlining responsibilities was signed by Saluda Grade Trail Conservancy however, the MOU and Grant Contract are linked to each other. The Grant Contact is currently under review by the recipient and DNCR. Once finalized, the MOU will be signed by DNCR. 09/15/24 – Working with Saluda Grade Trail Conservancy, Division Financial, and Legal for CC to be the direct recipient of funds for the purchase of the rail corridor. 09/25/24 – Working with Legal to finalize the Grant Contact with CC as the recipient. Expect to have both MOU and Grant Contract executed by end of October.
		Subtotal	7,000,000							
		SFRF/ARPA								
2023-24	232	American Battlefield Trust - Historic Trails	2,000,000	12/15/2023	6/28/2024	7/18/2024	8/14/2024	8/16/2024	8/26/2024: \$2,000,000	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 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 grant recipient staff for scope and budget. 6/28/2024: Received draft scope and line-item budget. 7/9/2024: Scope and budget language modifications sent to grantee. 7/18/2024: Contract sent to grantee for signature. 8/14/2024: Grantee returned signed contract. 8/26/2024: Payment in full to grantee.
		Subtotal	2,000,000							
		Total	9,000,000							