

DNCR Quarterly Report on S.L. 2021-180 Directed Grants - September 2023

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
441	Tarheel Minutemen Foundation (through grant to DNCR)	30,000	9/9/2022	7/26/2023	8/2/2023	8/7/2023	8/7/2023	8/23/2023: \$30,000	9/8: phone call with Larry Coleman, Exec Dir of the Minutemen Foundation, confirmed email address 9/9: emailed notification and requirements 9/22: John Merritt phone call re: status of funds and needs, relayed that Coleman had received all materials pertaining to the grant 10/4: follow up email for requirements 10/27: left voice mail for Larry Coleman 11/1: Larry Coleman returned message; is requesting signature from Board Chair to send in requirements needing signature, promised to submit as soon as complete 11/18: Coleman requested assistance in completing OSC electronic vendor form prior to submitting to OSC; responded with agency contact information 1/6: sent reminder email to Coleman to submit requirements and that funds must be spent by 6/30/23. 1/13: Coleman requested phone call follow-up for week of 1/16 to discuss their recent staff changes and requirements 2/8: Updated contact information to new Exec Dir Christine Quante, Coleman retired 2/9: left voicemail and emailed Christine Quante and offered consult time; no response 3/3: third email attempt to contact new Executive Director and offer assistance in submitting requirements 3/8: Follow up email notifying that grant funds may revert if no action is taken 3/10: Spoke with Grantee who indicated they will seek to get requested information in the next few weeks 4/27: Follow up email copying multiple recipients regarding necessary documentation to move forward with grant. 4/27 Response received acknowledging request and direct contact to lead grant process 5/11: No contact or information provided, follow-up sent 6/1: Recd budget and scope information from new contact. No other required documentation sent, Advised to provide info asap so we can move forward with grant contract and process. 6/13: No response, followed up requesting info to finalize contract prior to 6/30/23. 6/21: No response, followed up with email and voicemail. 6/23: Most documents provided 7/12: Reached out for Sub-W9. 8/7: Contract executed. 8/23: SCIF funds made available, payment in full processed.
	Subtotal	30,000							
SFRF / ARPA Funds									
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.	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$2,140,650
251	Carolina Ballet	4,000,000	1/6/2022	7/8/2022	7/21/2022	7/22/2022	7/22/2022	8/15/2022: \$600,00 paid, 11/17/2022: \$750,000 paid, 2/10/2023: \$725,000 paid, 7/27/2023: \$575,000 paid, 9/20/23: paid \$600,000	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$750,000
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	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$47,567.91
	Subtotal	7,500,000							
	Combined Total	7,530,000							