

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

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.	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
2021-22	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, 11/16/23: paid \$750,000	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$0
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, 11/22/23: paid \$7,583.11	Payments based on schedule set in SFRF Attachment B - Budget with NCPRO. Payment date indicates the date of first payment. Remaining balance is \$39,984.80
		Total	7,500,000							