

DNCR Quarterly Report on S.L. 2023-134 Directed Grants - March 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	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
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	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
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	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
2023-24	238	Saluda Grade Trails Conservancy	7,000,000	12/1/2023						3/25/2024: Working on Memorandum of Agreement and Contract specifications
		Subtotal	11,300,000							
		SFRF/ARPA								
2023-24	231	American Battlefield Trust - Historic Battlefields	5,000,000	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: Follow up on outstanding documentation
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
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	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

		Subtotal	7,250,000							
		Total	18,550,000							