

DNCR Quarterly Report on S.L. 2023-134 Directed Grants - December 2023

| 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 | | | | | | 11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee. |
| 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: Teams meeting with DNCR and staff from grantee to discuss parameters of grant including scope and line-item budget. |
| 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: Teams meeting with DNCR and staff from grantee to discuss parameters of grant including scope and line-item budget. |
| 2023-24 | 233 | Carolina Ballet | 2,000,000 | 11/27/2023 | | | | | | 11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee. |
| 2023-24 | 234 | NC Aviation Museum and Hall of Fame | 2,000,000 | 10/20/2023 | | | | | | 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. |
| 2023-24 | 235 | Kidzu Children's Museum | 250,000 | 11/27/2023 | | | | | | 11/27/23: Acknowledgement letter and NGO 008 form emailed to grantee. |
| | | Total | 11,550,000 | | | | | | | |

DNCR Quarterly Report on S.L. 2022-74 Directed Grants - December 2023

| 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 |
|-------------|---------------|--------------------|------------------|-----------------------------|--|--|---|--|--|--|
| 2022-23 | 113 | Coastal Federation | 6,500,000 | 8/23/2022 | 10/20/2022 | 10/21/2022 | 10/22/2022 | 10/22/2022 | 3/15/2023: \$88,331.26 6/1/2023: \$309,472.86 8/16/2023: \$295,136.89 10/24/2023: \$54,882.50 | Grantee is paid on a reimbursement basis. 3/15/2023: Payment date represents first payment. 6/1: Second payment of \$309,472.86. 8/16: 3rd payment of \$295,136.89. 10/24: 4th payment of \$54,882.50. Remaining balance is \$5,752,176. |
| | | Total | 6,500,000 | | | | | | | |

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 | | | | | | | |