

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

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
96	Fort Dobbs Alliance	500,000	9/1/2022						10/3: second follow-up by email 10/5: received requirements; revised scope of work and line item budget detail, IRS letter requested 11/9: IRS letter and revised scope of work and budget detail received; special contract language needed per Josh 12/16: followed up on C. LeCount et al inquiry regarding status; Davis emailed M. Lanier and C. LeCount apprising them of contract language finalization needs 1/3: meeting with E. Lawrence on Capital to discuss this grant project scope
97	Fair Bluff Historical Society	150,000	9/1/2022						10/3: second follow-up by email 10/26: Kathy Ashley phone call; referred to Mary Alice Tompkins, secretary for FBHS. Re-sent email to K. Ashley per her request so she can forward to Ms. Tompkins 12/7: fourth request for requirements to be submitted and forwarded to Mary Alice Tompkins as previously directed 1/10/2023: Reached out to different contact regarding grant requirements
101	Arts Council of Wilmington and New Hanover County	150,000	9/1/2022	12/7/2022	12/12/2022	12/14/2022	12/14/2022	12/19/22: \$75,000	10/3: second follow-up by email, ACWNC responded "we are in receipt of your initial email and will forward the required documentation shortly." 10/27: left voice mail for Rhonda Bellamy; call returned; ACWNNHC recent Board meeting determined budget and scope, planning to submit on 10/27 10/28: received partial documentation; still in need of tax exempt letter from the IRS; articles of incorporation, and by-laws. 12/7: request for missing documentation; and received. Contract executed 12/14. Payment date represents first payment
103	Friends of the Museum of Natural Sciences	1,200,000	9/1/2022	9/29/2022	11/28/2022	11/28/2022	11/28/2022	11/30/22: 600,000	9/14: received partial requirements 9/29: received w-9 and articles of incorporation to complete all requirements. 10/11: Working on contract scope. 11/2. Continued dialogue on scope. Contract executed 11/28/22. 11/30/22 Payment date represents first payment.
108	City of Fayetteville	1,000,000	9/1/2022						10/3: second follow-up by email 10/26: left voice mail message for Brenda Powell. 11/2: Email follow-up copying city leadership. New contact responded 11/15 and provided partial documentation. Scope and budget draft received 12/5 however, incomplete. Notified City more details were needed. 12/22: received updated scope and budget. 1/9/2023: Followed up on outstanding documentation
109	Town of Mooresville	1,000,000	9/1/2022						9/2: Danny Wilson confirmed receipt of notification and promised submission of requirements 9/16: Will Washam requested additional guidance on grant purpose and legislative language 10/26: follow-up by email to Will Washam 12/5: Washam email with questions about line item budget detail and scope; project is in concept phase with engineers. Replied on 12/6 by email when voice mail box was not working for Washam 1/6: sent reminder email to Washam to submit requirements
113	Coastal Federation	6,500,000	8/23/2022	10/11/2022	10/20/2022	10/22/2022	10/22/2022		Communicating, held meetings, and developing grant contract. Obtained Right of Entry from SPO for the sites. 10/22: Contract executed. 1/10/2023: Funds are disbursed on a reimbursement process - no request for funds to date.
H6	NC Sports Hall of Fame, Inc.	350,000	11/29/2022	12/19/2022	1/6/2023	1/9/2023	1/9/2023	1/9/2023: \$175,000 payment request sent to DNCR AP	11/29: Initial correspondence sent out. 12/9: Documentation received. 12/22: Requested W9 be sent. 1/4/2023: Recd W9. 1/9/2023: Payment request sent to AP
	Total	10,850,000							