DNCR Quarterly Report on S.L. 2026-41 Directed Grants - September 2026

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
2026-27	224	Blue Ridge Conservancy	1,200,000	7/28/2026	8/10/2026	8/28/2026	8/28/2026	9/2/2026	9/16/2026: $300,000	9/16/2026: First installment payment of $300,000. Remaining balance of $900,000.
2026-27	225	Nature Conservancy	3,500,000	7/28/2026	9/11/2026	9/16/2026	9/22/2026	9/25/2026		7/28/2026: Acknowledgement letter of grant and required documentation sent to grantee. Contact out of office. 8/10/2026: Grantee contact back in office will work on grant information, 8/24/2026: Email follow up to grantee on grant requirements. Grantee acknowledged email and is working on documents. 9/1/2026: Grantee stated certain employees have been out of office delaying their response. 9/10/2026: Followed up again with grantee on necessary documentation to move the grant forward. 9/11/2026: All documentation received. 9/16/2026: Contract sent to grantee and returned on 9/22/2026. 9/29/2026: Payment request sent to Accounts Payable with the first installment payment of $875,000 to occur on 10/1/2026.
2026-27	226	Carolina Ballet	2,500,000	7/27/2026	7/31/2026	8/6/2026	8/6/2026	8/14/2026	9/9/2026: $625,000	9/9/2026: First installment payment of $625,000. Remaining balance: $1,875,000.
		Total	**7,200,000**							