



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

CHARLES PERUSSE
STATE BUDGET DIRECTOR

June 30, 2022

MEMORANDUM

TO: Mark Trogdon, Director
Fiscal Research Division

FROM: Charles Perusse *Charles Perusse*

SUBJECT: Required Quarterly Report on State Capital and Infrastructure Fund (SCIF)
and NC Grants

Per S.L. 2021-180, section 40.8, the Office of State Budget and Management (OSBM) is required to report to the Fiscal Research Division quarterly on the schedule and status of grant disbursement for State Capital and Infrastructure Fund (SCIF) grants to non-state entities, including the following for each grant:

- a. The date which the disbursing agency issued the initial contract.
- b. The date when the contract was sent to the grantee non-State entity.
- c. The date when the fully executed contract was returned to the disbursing agency.
- d. The date when the contract was executed.
- e. The date when a grant was disbursed in full.

Please see the attached spreadsheet outlining answers to these questions for each grantee for the quarter ending June 30, 2022.

In summary, of the Directed Grants to Non-State Entities, 96% of the grant contracts (48) have been fully executed and funds distributed. Of the remaining grants:

- 1 grantee is still working on no overdue tax debts form.
- 1 grantee is still working through matching grant requirements

Part of Directed Grants, \$200,000 was appropriated to be allocated to Register of Deeds by application. Only 47 Register of Deeds applied, of which 46 grantees have received the grant funds and 1 grantee is still working to submit the required documents.

Over the past 3 months, the Business Office at OSBM has been working diligently to get these grants administered – offering daily technical assistance to the grantees, getting grantees registered, documents submitted, contracts drafted and signed and ultimately funds distributed. The Business Office at OSBM continues servicing these Directed Grants to provide technical assistance related to reporting, monitoring, and auditing.

Should you have questions or concerns, please let me know.

Agency	Grantee	Grant Amount	Date Initial contact	Date Contract was sent to Grantee	Date fully executed Contract was returned to agency	Date Contract was executed	Date when Grant was disbursed in full
OSBM	Baptists on Mission - Red Springs Mission Camp	\$20,000.00	1/10/2022	3/14/2022	3/17/2022	3/17/2022	3/17/2022
OSBM	Baptists on Mission - Shelby Mission Camp	\$20,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Casar Volunteer Fire Department Inc	\$20,000.00	1/10/2022	2/25/2022	2/25/2022	2/26/2022	3/3/2022
OSBM	City of Bessemer City	\$30,000.00	1/10/2022	3/11/2022	3/11/2022	3/11/2022	3/17/2022
OSBM	City of Cherryville	\$50,000.00	1/10/2022	2/25/2022	2/25/2022	2/26/2022	3/3/2022
OSBM	City of Fayetteville	\$1,000,000.00	1/10/2022	3/11/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	City of Gastonia	\$25,000.00	1/10/2022	2/25/2022	2/25/2022	2/26/2022	3/3/2022
OSBM	City of Havelock	\$100,000.00	1/10/2022	2/18/2022	2/21/2022	2/21/2022	2/24/2022
OSBM	City of High Shoals	\$10,000.00	1/10/2022	3/14/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	City of Kings Mountain	\$100,000.00	1/10/2022	2/25/2022	2/28/2022	2/28/2022	3/3/2022
OSBM	City of Raleigh	\$150,000.00	1/10/2022	3/11/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	City of Roanoke Rapids	\$3,500,000.00	1/10/2022	2/25/2022	3/1/2022	3/1/2022	3/3/2022
OSBM	City of Wilmington	\$250,000.00	1/10/2022	3/29/2022	3/29/2022	3/29/2022	3/31/2022
OSBM	Cleveland County Live Saving & Rescue Squad Inc	\$113,663.00	1/10/2022	2/18/2022	2/18/2022	2/18/2022	2/24/2022
OSBM	Community Foundation of NC East	\$150,000.00	1/10/2022	3/15/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Concerned Citizens of Tillery	\$75,000.00	1/10/2022	3/15/2022	5/10/2022	5/10/2022	5/11/2022
OSBM	Douglass Leadership Institute Inc	\$200,000.00	1/10/2022	3/14/2022	3/14/2022	3/15/2022	3/17/2022
OSBM	Future City Competition	\$200,000.00	1/10/2022	3/15/2022	3/24/2022	3/24/2022	3/28/2022
OSBM	Gaston County	\$50,000.00	1/10/2022	2/25/2022	2/27/2022	2/27/2022	3/3/2022
OSBM	Gaston County	\$50,000.00	1/10/2022	2/25/2022	2/27/2022	2/27/2022	3/3/2022
OSBM	Gaston County Family YMCA	\$10,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Habitat for Humanity of Goldsboro-Wayne, Inc.	\$25,000.00	1/10/2022	2/18/2022	2/21/2022	2/21/2022	2/24/2022
OSBM	Harnett County Partnership for Children Inc	\$66,750.00	1/10/2022	3/29/2022	3/30/2022	3/30/2022	3/31/2022
OSBM	Hertford County	\$150,000.00	1/10/2022	3/14/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Kings Mountain Family YMCA	\$750,000.00	1/10/2022	3/14/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Lake Norman Marine Commission	\$100,000.00	1/10/2022	3/15/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	NC Fire Fighter Cancer Alliance, Inc.	\$120,000.00	1/10/2022	3/15/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	New River YMCA	\$100,000.00	1/10/2022	3/14/2022	3/24/2022	3/24/2022	3/28/2022
OSBM	Oak Grove Volunteer Fire Department Inc	\$50,000.00	1/10/2022	3/11/2022	3/11/2022	3/11/2022	3/17/2022
OSBM	Outreach Mission, Inc.	\$100,000.00	1/10/2022	3/15/2022	3/16/2022	3/16/2022	3/17/2022
OSBM	Person County Volunteer Fire Departments	\$300,000.00	1/10/2022	3/15/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Rape Crisis Volunteers of Cumberland County Inc	\$250,000.00	1/10/2022	3/11/2022	3/11/2022	3/11/2022	3/17/2022
OSBM	The Veterans Farm of North Carolina Inc	\$100,000.00	1/10/2022	2/25/2022	2/28/2022	2/28/2022	3/3/2022

OSBM	Town of Badin	\$250,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Town of Casar	\$10,000.00	1/10/2022	3/14/2022	3/24/2022	3/24/2022	3/28/2022
OSBM	Town of Fair Bluff	\$45,000.00	1/10/2022	3/14/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Town of Fallston	\$10,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Town of Jamestown	\$50,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Town of Kingstown	\$50,000.00	1/10/2022	3/14/2022	3/15/2022	3/15/2022	3/17/2022
OSBM	Town of Polkville	\$10,000.00	1/10/2022	2/25/2022	2/25/2022	2/26/2022	3/3/2022
OSBM	Town of Unionville	\$50,000.00	1/10/2022	3/14/2022	3/14/2022	3/14/2022	3/17/2022
OSBM	Town of Waco	\$10,000.00	1/10/2022	2/25/2022	2/26/2022	2/26/2022	3/3/2022
OSBM	United States Veterans Corps	\$10,000.00	1/10/2022	3/11/2022	3/11/2022	3/11/2022	3/17/2022
OSBM	Upper Cleveland Rescue Squad Inc	\$420,000.00	1/10/2022	3/11/2022	3/11/2022	3/11/2022	3/17/2022
OSBM	Wayne County	\$20,000,000.00	1/10/2022	3/31/2022	3/31/2022	3/31/2022	4/13/2022
OSBM	Town of Belwood	\$10,000.00	1/10/2022	4/11/2022	4/12/2022	4/12/2022	4/13/2022
OSBM	Town of Carthage	\$50,000.00	1/10/2022	4/11/2022	4/20/2022	4/20/2022	4/20/2022
OSBM	Haywood County	\$1,500,000.00	4/10/2022	6/16/2022	6/20/2022	6/21/2022	6/22/2022
OSBM	City of Fayetteville	\$1,000,000.00	1/10/2022				
OSBM	Community Development Foundation Matching Grant	\$2,500,000.00	1/10/2022				
	Register Of Deeds of \$200,000 by application						
OSBM	Alexander County	\$2,000.00	3/24/2022	5/19/2022	5/20/2022	5/20/2022	5/20/2022
OSBM	Alleghany County	\$2,000.00	3/24/2022	5/23/2022	5/23/2022	5/23/2022	5/25/2022
OSBM	Avery County	\$2,000.00	3/24/2022	5/24/2022	5/24/2022	5/24/2022	5/25/2022
OSBM	Beaufort County	\$2,000.00	3/24/2022	5/25/2022	5/25/2022	5/25/2022	6/1/2022
OSBM	Bertie County	\$2,000.00	3/24/2022	5/27/2022	5/27/2022	5/27/2022	6/1/2022
OSBM	Bladen County	\$2,000.00	3/24/2022	6/2/2022	6/2/2022	6/2/2022	6/8/2022
OSBM	Brunswick County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Burke County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Caldwell County	\$2,000.00	3/24/2022	5/27/2022	5/28/2022	5/28/2022	6/1/2022
OSBM	Carteret County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Catawba County	\$2,000.00	3/24/2022	6/16/2022	6/16/2022	6/16/2022	6/22/2022
OSBM	Cherokee County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Chowan County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Clay County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Cleveland County	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Columbus County	\$2,000.00	3/24/2022	5/25/2022	5/25/2022	5/25/2022	6/1/2022
OSBM	Cumberland County	\$2,000.00	3/24/2022	5/31/2022	5/31/2022	5/31/2022	6/1/2022
OSBM	Davidson County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Davie County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Duplin County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022

OSBM	Franklin County	\$2,000.00	3/24/2022	6/2/2022	6/2/2022	6/2/2022	6/8/2022
OSBM	Gates County	\$2,000.00	3/24/2022	5/27/2022	5/27/2022	5/27/2022	6/1/2022
OSBM	Greene County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Harnett County	\$2,000.00	3/24/2022	6/3/2022	6/3/2022	6/3/2022	6/8/2022
OSBM	Haywood County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Henderson County	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Hertford County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Jackson County	\$2,000.00	3/24/2022	6/2/2022	6/2/2022	6/2/2022	6/8/2022
OSBM	Madison County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Mitchell County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/25/2022	6/1/2022
OSBM	Montgomery County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/16/2022	5/20/2022
OSBM	Nash County	\$2,000.00	3/24/2022	6/8/2022	6/8/2022	6/8/2022	6/9/2022
OSBM	New Hanover County	\$2,000.00	3/24/2022	5/27/2022	5/27/2022	5/28/2022	6/1/2022
OSBM	Northampton County	\$2,000.00	3/24/2022	5/25/2022	5/25/2022	5/25/2022	6/1/2022
OSBM	Pamlico County	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Pender County	\$2,000.00	3/24/2022	6/3/2022	6/3/2022	6/3/2022	6/8/2022
OSBM	Pitt County	\$2,000.00	3/24/2022	5/26/2022	5/26/2022	5/26/2022	6/1/2022
OSBM	Rochingham County	\$2,000.00	3/24/2022	5/23/2022	5/23/2022	5/23/2022	5/25/2022
OSBM	Rutherford County	\$2,000.00	3/24/2022	5/19/2022	5/19/2022	5/19/2022	5/20/2022
OSBM	Stanly County	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Swain County	\$2,000.00	3/24/2022	5/25/2022	5/25/2022	5/25/2022	6/1/2022
OSBM	Tyrrell Conty	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Vance County	\$2,000.00	3/24/2022	5/23/2022	5/23/2022	5/23/2022	5/25/2022
OSBM	Watauga County	\$2,000.00	3/24/2022	5/17/2022	5/17/2022	5/17/2022	5/20/2022
OSBM	Wayne County	\$2,000.00	3/24/2022	5/17/2022	5/27/2022	5/28/2022	6/1/2022
OSBM	Wilkes County	\$2,000.00	3/24/2022				
OSBM	Yancey County	\$2,000.00	3/24/2022	5/16/2022	5/16/2022	5/25/2022	6/1/2022

Note: Updates from last quarterly report is highlighted in yellow