



STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER
GOVERNOR

KRISTIN WALKER
STATE BUDGET DIRECTOR

July 1, 2024

TO: Brian Matteson, Director, Fiscal Research Division

FROM: Kristin Walker *Kristin Walker*

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

Per S.L. 2023-134, section 40.7, 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 contact.
- 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, 2024. In summary, OSBM reached out to all 50 grantees to request the statutorily required documents they have to submit prior to the disbursement of their grant funds. Of the 50 grants, OSBM has administered 39. There are 11 grantees for whom we are waiting on one (or more) of the five legislatively required documents - W-9; electronic payment form; conflict of interest policy; sworn statement re: no overdue tax debts; and a scope of work outlining how their grant funds will be used.

The OSBM Grant Team currently consists of a Grant Manager and four Grant Administrators.

OSBM received more than 1,000 additional grants to administer in the 2023 Joint Conference report and during the past quarter, our office has been working tirelessly to manage the 1,770 current grants administered by our office.

In addition to disbursing new grant funds, the five-person Grants Team at the Office of State Budget and Management continues to provide technical assistance related to reporting, monitoring, and auditing for directed grant recipients. We have continued to hold webinar training courses and Q&A sessions with a recent average attendance of 40 individuals for each of the training webinars. With the addition of more than 1,000 grants in the last budget, we are in need of additional resources and positions to ensure that we can meet our responsibility to be good stewards of these state tax dollars and provide excellent customer service to these grantees.

Please contact Cole Jordan at Cole.Jordan@osbm.nc.gov should you have additional questions or concerns.

Grantee Legal Name	Grant Amount FY23-24	Grant Amount FY24-25	Date of Initial Contact	Date Contract sent to Grantee	Date Contract returned to agency	Date Contract executed	Date Grant disbursed in full
Beaufort County	\$600,000.00	\$0.00	12/5/2023				
Belmont Abbey College, Inc	\$4,500,000.00	\$0.00	12/11/2023	2/15/2024	2/26/2024	2/26/2024	2/29/2024
Bennett College	\$1,000,000.00	\$0.00	12/18/2023				
Bolivia Volunteer Fire Department, Inc.	\$1,000,000.00	\$0.00	5/24/2024	6/14/2024	6/17/2024	6/17/2024	6/20/2024
Camp Grier	\$2,500,000.00	\$0.00	12/5/2023	1/17/2024	1/17/2024	1/17/2024	1/25/2024
Cape Fear Community College	\$4,000,000.00	\$0.00	12/11/2023	4/12/2024	4/12/2024	4/12/2024	4/18/2024
Central Carolina Community College	\$10,854,000.00	\$0.00	12/11/2023	3/21/2024	3/25/2024	3/25/2024	4/1/2024
Central Piedmont Community College	\$10,000,000.00	\$0.00	12/11/2023	4/10/2024	4/22/2024	4/22/2024	4/25/2024
City of Boiling Spring Lakes	\$8,000,000.00	\$0.00	12/5/2023	2/14/2024	2/15/2024	2/15/2024	2/22/2024
City of Charlotte	\$17,500,000.00	\$2,500,000.00	12/18/2023				
Civietown Volunteer Fire Department, Inc.	\$1,000,000.00	\$0.00	5/24/2024				
Cleveland County	\$40,000,000.00	\$0.00	12/5/2023	1/31/2024	2/1/2024	2/1/2024	2/8/2024
College of the Albemarle	\$12,500,000.00	\$0.00	12/11/2023	3/7/2024	3/11/2024	3/11/2024	3/14/2024
Columbus County	\$550,000.00	\$0.00	12/11/2023				
Columbus County	\$4,000,000.00	\$0.00	12/11/2023	3/27/2024	4/1/2024	4/1/2024	4/4/2024
County of Graham	\$2,000,000.00	\$0.00	12/5/2023	4/11/2024	4/12/2024	4/12/2024	4/18/2024
Edenton Historical Foundation, Inc.	\$2,800,000.00	\$0.00	12/5/2023	3/11/2024	3/11/2024	3/11/2024	3/21/2024
Edgecombe Community College	\$750,000.00	\$0.00	12/11/2023	1/17/2024	1/18/2024	1/18/2024	1/25/2024
First Flight Venture Center	\$10,000,000.00	\$0.00	12/11/2023	5/30/2024	6/3/2024	6/3/2024	6/6/2024
Fort Dobbs Alliance, Inc.	\$2,000,000.00	\$0.00	12/11/2023	3/15/2024	3/17/2024	3/17/2024	3/21/2024
Foundation For The Carolinas	\$2,000,000.00	\$0.00	12/18/2023	3/8/2024	3/9/2024	3/9/2024	3/14/2024
Granville County	\$1,000,000.00	\$0.00	12/5/2023	2/14/2024	2/15/2024	2/15/2024	2/22/2024
Haywood County	\$5,000,000.00	\$0.00	12/11/2023	2/23/2024	2/26/2024	2/26/2024	2/29/2024
Hoke County	\$5,000,000.00	\$0.00	12/5/2023	3/15/2024	3/15/2024	3/15/2024	3/21/2024
I-95/I-40 Crossroads of America Economic Development Alliance, Inc.	\$24,000,000.00	\$0.00	12/5/2023	3/4/2024	3/4/2024	3/4/2024	3/7/2024
Lenior Community College	\$5,000,000.00	\$0.00	12/11/2023	3/15/2024	3/15/2024	3/15/2024	3/21/2024
Lincoln County	\$18,000,000.00	\$0.00	12/5/2023	3/28/2024	4/1/2024	4/1/2024	4/4/2024
Mitchell County	\$2,700,000.00	\$0.00	12/5/2023	2/2/2024	2/5/2024	2/5/2024	2/8/2024
Montreat College	\$8,000,000.00	\$0.00	12/18/2023	5/6/2024	5/7/2024	5/7/2024	5/16/2024
Perquimans County	\$5,000,000.00	\$0.00	12/5/2023	4/23/2024	4/30/2024	4/30/2024	5/9/2024

Piedmont Community College	\$5,000,000.00	\$0.00	12/11/2023				
Room At The Inn, Inc.	\$3,000,000.00	\$0.00	12/18/2023	3/21/2024	3/22/2024	3/22/2024	4/1/2024
Rowan-Cabarrus Young Men's Christian Association	\$8,000,000.00	\$0.00	12/11/2023	3/8/2024	3/9/2024	3/9/2024	3/14/2024
Sandhills Community College	\$25,000,000.00	\$0.00	12/11/2023				
Southwestern Community College	\$10,000,000.00	\$0.00	12/11/2023	2/14/2024	2/21/2024	2/21/2024	2/29/2024
Sunset Harbor and Zion Hill Volunteer Fire Department, Inc.	\$1,000,000.00	\$0.00	5/24/2024				
Supply Fire and Rescue, Inc.	\$1,000,000.00	\$0.00	5/24/2024				
Town of Cramerton	\$1,500,000.00	\$0.00	12/5/2023	2/20/2024	2/20/2024	2/20/2024	2/29/2024
Town of Fuquay	\$856,000.00	\$0.00	12/5/2023	2/2/2024	2/4/2024	2/4/2024	2/8/2024
Town of Garner	\$2,330,000.00	\$0.00	12/11/2023	6/12/2024	6/15/2024	6/15/2024	6/20/2024
Town of Gibsonville	\$575,000.00	\$0.00	12/5/2023	5/31/2024	6/4/2024	6/4/2024	6/13/2024
Town of Hope Mills	\$240,000.00	\$0.00	12/5/2023	5/30/2024	6/15/2024	6/15/2024	6/25/2024
Town of Lake Waccamaw	\$2,500,000.00	\$0.00	12/5/2023				
Town of Mint Hill	\$16,000,000.00	\$0.00	12/5/2023	2/26/2024	2/26/2024	2/26/2024	3/7/2024
Tri-Beach Volunteer Fire Department, Inc.	\$1,000,000.00	\$0.00	5/24/2024				
University of North Carolina School of the Arts Foundation, Inc.	\$1,000,000.00	\$0.00	12/18/2023	4/30/2024	4/30/2024	4/30/2024	5/9/2024
Vance-Granville Community College	\$3,000,000.00	\$0.00	12/18/2023	3/8/2024	3/11/2024	3/11/2024	3/14/2024
Wayne Community College	\$17,000,000.00	\$0.00	12/11/2023	1/17/2024	1/18/2024	1/18/2024	1/25/2024
Wayne County	\$7,000,000.00	\$0.00	12/18/2023	3/15/2024	4/2/2024	4/2/2024	4/11/2024
Wilkes County Schools	\$150,000.00	\$0.00	12/11/2023	5/30/2024	6/3/2024	6/3/2024	6/6/2024